

COMMON TRANSACTION FORM INCLUDING OTM FACILITY (Contd.)



INSTRUCTIONS:

I. DATE OF BIRTH (DOB)

- a) Date of birth of the First Unit Holder is mandatory for subscribing to the units of the Scheme, alongwith a copy of proof of date of birth as detailed in point (d) evidencing date of birth of the First Unit holder.
- b) AMC reserves the right to process the application where only date of birth is provided in the application form or the date of birth is retrievable from other sources.
- c) Age shall be computed with reference to years completed on the date of allotment.
- d) Acceptable Documents for Proof of date of Birth: Self attested copy of PAN, Passport, Driving licence or any other documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India; Identity card with applicants name and date of birth issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members. AMC reserves right to reject or process the application or ask for additional documentation subject to internal verification.

II. ADDITIONAL PURCHASE THROUGH OTM FACILITY:

- 1) Investor can invest through OTM facility registered in the folio and does not have to provide any cheque or transfer details.
- 2) Bank details need to be provided if transaction is through OTM mode, if no bank details are mentioned or no OTM mandate is registered for the given bank details then default bank mandate under OTM facility will be considered to debit the purchase amount
- 3) The units shall be allotted based on the day on which funds are credited to AMC's collection account by the service provider/ bank. This is subject to compliance with the time stamping provision as contained in the SEBI (mutual funds) regulations, 1996.
- 4) Purchase transaction or any other subsequent transaction may be liable for rejection at banker's end, if the frequency for the registered OTM is other than "As and when presented" and/ or if the purchase amount is other than fixed amount or more than maximum amount registered in the mandate.
- 5) AMC reserves right to reject or process the application subject to internal verification.

III. PAYMENT & REDEMPTION:

- a) In case of investment in the name of Minor, payment for investment must be from the bank account of the minor or from a joint account of the minor where the joint holder should be same as the guardian mentioned in the folio or else the transaction is liable to be rejected.
- b) In case of guardian bank account updated in the folio, please arrange to update the bank account of the minor or a joint account of the minor where the joint holder should be same as the guardian mentioned in the folio before placing the redemption. This will ensure seamless payment of redemption/dividend amount.

IV. As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.CO.OD No.901/06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

From April 1, 2021, it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual).

In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form', available on our website www.icicijrnmf.com under the downloads section, and submit the same at the Point of Service of any KYC Registration Agency.