



Common Application Form for Lump sum/Systematic Investments Plan

Application No. _____

Investor must read Key Scheme Features and Instructions before completing this form.
All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

| | | | |
|---|---------------------|--|--|
| BROKER CODE (ARN CODE)/ RIA/PMRN CODE# | SUB-BROKER ARN CODE | SUB-BROKER CODE (As allotted by ARN holder) | Employee Unique Identification No. (EUIN) |
| #By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund. | | | |
| Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII). – I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. | | | |
| <input checked="" type="checkbox"/> SIGNATURE OF SOLE / FIRST APPLICANT | | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT |

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY (Refer Instruction XII)

* In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/subscription amount and paid the distributor. Units will be issued against the balance amount invested. • Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Existing Folio No. _____

1. APPLICANT(S) DETAILS (Please refer to Instruction No. II (b) & IV) (Name should be as per the PAN)

SOLE / 1ST APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ Enclosed (Please ✓)* KYC Acknowledgement Letter Date of Birth**

_____ _____ _____ D D M M Y Y Y Y

LEI Number _____ (Legal Entity Identifier Number is for Transaction valued of INR 50 crore and above. See Instruction No. XVI)

NAME OF GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors)

Mr. Ms. FIRST MIDDLE LAST

PAN/PEKRN* | KYC Proof Attached (Mandatory) Relationship with Minor applicant: Natural guardian Court appointed guardian Date of Birth

_____ _____ _____ D D M M Y Y Y Y

2ND APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ KYC Proof Attached (Mandatory) Date of Birth

_____ _____ _____ D D M M Y Y Y Y

3RD APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ KYC Proof Attached (Mandatory) Date of Birth

_____ _____ _____ D D M M Y Y Y Y

If mandatory information left blank, the application is liable to be rejected. ¥ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

2. BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information – If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.)

For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

MANDATORY Account Number Account Type Savings Current NRE NRO FCNR

Name & Branch of Bank Branch City

9 Digit MICR Code 11 Digit IFSC Enclosed (Please ✓): Bank Account Details Proof Provided.

3. INVESTMENT DETAILS (Refer Instruction No. IV) (For Plans & Sub-options please see key scheme features). Please mention scheme name below:

ICICI Prudential _____ Plan: _____ Option: _____

For investors investing in Income Distribution cum Capital Withdrawal (IDCW) option of the Scheme may note that the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

4. PAYMENT DETAILS

Investment Amount ₹ A Mode of Payment Cheque DD Funds Transfer NEFT RTGS

DD Charges (if applicable) ₹ B Total Amount ₹ A + B

Cheque / DD Number Date D D M M Y Y Y Y

BANK DETAILS: Same as above [Please tick (✓) if yes] Different from above [Please tick (✓) if it is different from above and fill in the details below]

A/c Number Account Type Savings Current NRE NRO FCNR

Name & Branch of Bank

Branch City Mandatory Enclosures (Please tick (✓) if the first instalment is not through cheque) Cheque Copy Bank Statement Banker's Attestation

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. Please read the instruction no. VI(e). Third Party Payment Declaration form is available in www.icicipruamc.com or ICICI Prudential Mutual Fund branch offices.



ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Application No. _____

Name of the Investor: _____

EXISTING FOLIO NO. _____

TOLL FREE NUMBER: 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL: enquiry@icicipruamc.com WEBSITE: www.icicipruamc.com

5. CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.
STREET ADDRESS
CITY / TOWN STATE
COUNTRY PIN CODE

HOUSE / FLAT NO.
STREET ADDRESS
CITY / TOWN STATE
COUNTRY PIN CODE

Tel. Office Residence

First Unitholder:

Mobile Email
Mobile No.* provided pertains to: [Please tick (✓)]
Self Spouse Dependent Children Dependent Siblings
Dependent Parents Guardian PMS Custodian POA

*if above any option is not ticked (✓) or selected then [Self] option is considered as a default.

2nd Unitholder : Mobile Email
3rd Unitholder : Mobile Email

Please tick (✓) if you wish to receive Annual Report or Abridged Summary via Post - (Default communication mode is E-mail) [Refer Instruction No.IX(a)]
Please tick (✓) if you wish to receive Account statement / Other statutory information via Post instead of Email [Refer Instruction No.IX(b)]
Please ✓ any of the frequencies to receive Account Statement through e-mail: Daily Weekly Monthly Quarterly Half Yearly Annually
Mandatory information - If left blank the application is liable to be rejected.
Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor.
Mandatory in case the Sole/First applicant is minor and/or if investing in Retirement Fund.
For documents to be submitted on behalf of minor folio refer instruction II-b(2)
For KYC requirements, please refer to the instruction Nos. II b(5) & X

6. MODE OF HOLDING [Please tick (✓)] Single Joint Anyone or Survivor (Default)

7. TAX STATUS [Please tick (✓)]

Resident Individual NRI Partnership FIRM Government Body FPI category I NPS Trust Bank
On behalf of Minor Company AOP/BOI FPI category II NON Profit Organization/Charities FPI category III Mutual Funds
HUF Body Corporate Private Limited Company Public limited company Mutual Funds FOF Schemes Defence Establishment
Financial Institution Trust/Society/NGO Limited Partnership (LLP) Sole Proprietorship Others (Please specify)

8. DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. XI)

NSDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only)

9. FATCA AND CRS DETAILS FOR INDIVIDUALS (Including Sole Proprietor) (Mandatory)

Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II). The below information is required for all applicants/guardian

Table with columns: Applicant, Place/City of Birth, Country of Birth, Country of Citizenship / Nationality (Indian, U.S., Others)

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes No [Please tick (✓)]

If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident / Green Card Holder / Tax Resident in the respective countries.

Table with columns: Applicant, Country of Tax Residency, Tax Identification Number or Functional Equivalent, Identification Type (TIN or other please specify), If TIN is not available please tick (✓) the reason A, B or C

- Reason A -> The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
Reason B -> No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)
Reason C -> Others, please state the reason thereof:

Address Type of Sole/1st Holder: Residential Registered Office Business
Address Type of 2nd Holder: Residential Registered Office Business
Address Type of 3rd Holder: Residential Registered Office Business

Annexure I and Annexure II are available on the website of AMC i.e. www.icicipruamc.com or at the Investor Service Centres (ISCs) of ICICI Prudential Mutual Fund.

10. KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]
Sole/First Applicant: Private Sector Service, Public Sector Service, Government Service, Business, Professional, Agriculturist, Retired, Housewife, Student, Forex Dealer, Others
Second Applicant: Private Sector Service, Public Sector Service, Government Service, Business, Professional, Agriculturist, Retired, Housewife, Student, Forex Dealer, Others
Third Applicant: Private Sector Service, Public Sector Service, Government Service, Business, Professional, Agriculturist, Retired, Housewife, Student, Forex Dealer, Others

Table with columns: Scheme Name, Plan, Option/Sub-option, Payment Details (Amt., Cheque/DD No., dtd., Bank & Branch)

Gross Annual Income [Please tick (✓)]

| | | | | | | | | | |
|-----------------------------|--|---|---|---|---|---|---|---|---|
| Sole/First Applicant | <input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore OR Net worth (Mandatory for Non-Individuals) ₹ _____ as on <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table> (Not older than 1 year) | D | D | M | M | Y | Y | Y | Y |
| D | D | M | M | Y | Y | Y | Y | | |
| Second Applicant | <input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore OR Net worth ₹ _____ | | | | | | | | |
| Third Applicant | <input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore OR Net worth ₹ _____ | | | | | | | | |

Others [Please tick (✓)]

| | |
|-----------------------------|---|
| Sole/First Applicant | For Individuals [Please tick (✓)]: <input type="radio"/> I am Politically Exposed Person (PEP) <input type="radio"/> I am Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable For Non-Individuals [Please tick (✓)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)): (i) Foreign Exchange / Money Changer Services – <input type="radio"/> YES <input type="radio"/> NO; (ii) Gaming / Gambling / Lottery / Casino Services – <input type="radio"/> YES <input type="radio"/> NO; (iii) Money Lending / Pawning – <input type="radio"/> YES <input type="radio"/> NO |
| Second Applicant | <input type="radio"/> Politically Exposed Person (PEP) <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable |
| Third Applicant | <input type="radio"/> Politically Exposed Person (PEP) <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable |

11. NOMINATION

NOMINEE (OPT-IN) Details or **OPT-OUT Declaration** is **Mandatory** to process the application. Please tick (✓) from below **Option A** or **Option B** as appropriate. (Refer instruction VII).


A) FOR NOMINATION OPT-IN: I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:

| Name and address of Nominee(s) [Mandatory] | PAN of the Nominee [Guardian PAN to be quoted if Nominee is Minor] [Mandatory]* | Relationship with Sole / First unit holder | Date of Birth [Mandatory]* | Name and address of Guardian [Mandatory if Nominee is Minor]* | Signature of Nominee / Guardian* | Guardian's Relationship with Nominee* [attach proof] | Allocation % to each nominee [Mandatory] (Aggregate should be 100%) |
|--|---|--|----------------------------|---|----------------------------------|---|---|
| | | | dd/mm/yyyy | | | <input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian | |
| | | | dd/mm/yyyy | | | <input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian | |
| | | | dd/mm/yyyy | | | <input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian | |


* Applicable in case the Nominee is a Minor. (Also, please attach a copy of the minor's birth certificate)

B) FOR NOMINATION OPT-OUT: (Please tick (✓) if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

| | |
|---|--------------------------------|
|  | Signature of First Unit holder |
| | Signature of 2nd Unit holder |
| | Signature of 3rd Unit holder |

INVESTOR(S) DECLARATION & SIGNATURE(S): To the Trustee, **ICICI Prudential Mutual Fund**, I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962. I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd. (the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. **I/We have read and understood the instructions on nomination and I/We hereby undertake to abide by the same.** I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on toll free no. **1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).**

| | | | |
|--|----------------------|---------------|---------------|
|  | Sole / 1st Applicant | 2nd Applicant | 3rd Applicant |
|--|----------------------|---------------|---------------|

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Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • PAN • Signatures as per bank records • SIP start date, end date • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned.

GENERAL INSTRUCTIONS

UMRN (Unique Mandate Reference Number) is provided by NPCI, which is assigned to every mandate that has been submitted to them.

Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles.

The Bank & AMC shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.

The investor hereby agrees to indemnify and not hold responsible, AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, the Registrars & Transfer (R&T) agent and the service providers incase for any delay/wrong debits on the part of the bank for executing the debit mandate instructions for any sum on a specified date from your account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the user institution responsible. Investor confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

Registration of OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/ verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.

INSTRUCTIONS FOR EXISTING OTM AND PAN BASED MANDATE FACILITY

- 1) Investor can transact through OTM facility registered for the PAN in the respective folio(s).
- 2) If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM mandate is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTM's registered or reject the request.
- 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) Registration request or any other subsequent transaction may be liable for rejection, if the frequency for the registered OTM is other than "As and when presented" and/ or if the transaction 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.
- 6) PAN based mandate will be mapped to all the folios wherever investor is the Sole/First holder subject to completion of mandate registration with the banker.
- 7) PAN based mandate will not be applicable, if bank details provided is for Minor's Account.
- 8) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.

YOUR CONFIRMATION/DECLARATION: I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50, 000 in a year as described in the Instruction No.IV(d) of the common application form. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

Signature(s) as per ICICI Prudential Mutual Fund Records (Mandatory)

| | | | | | |
|--------------------------|--|-------------------|--|-------------------|--|
| Sole/First Holder | | 2nd Holder | | 3rd Holder | |
|--------------------------|--|-------------------|--|-------------------|--|

TERMS AND CONDITIONS

SIP Payment through NACH

1. The bank account provided for NACH should be participating in NACH clearing respectively.
2. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. In case the Debit does not take effect for five consecutive times then the SIP would be liable for cancellation.
3. In case of SIP transaction where the mode of payment is through NACH, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of SIP via existing OTM, investor can choose to start the SIP in 15 days after the date of submission. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days from the date of submission of SIP application. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received 30 days prior to the subsequent SIP date. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
4. The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH or any other reason/fault not attributable to ICICI Prudential Mutual Fund/the AMC/ the Trustee.
6. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
7. In case of "At Par" Cheques, investors need to mention the MICR No. of his/her actual Bank branch.
8. SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
9. **New Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. In case multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. **Existing Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. In case multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
11. In case the SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
12. a) In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.
b) Investors can choose any day of the week from Monday to Friday to register under weekly frequency. In case Day is not specified by the investor transaction will be processed on Wednesday.
c) For Fortnightly frequency, the transaction will be processed on 1st and 16th day of each month, as applicable.
d) For Monthly and Quarterly frequencies, the transaction will be processed on any day basis.
e) In case the SIP Date selected is a non-business day the transaction will be processed on the next business day.
f) In case both SIP end date and number of installments are mentioned in the SIP application for Daily, weekly and fortnightly frequency then SIP shall get registered as per the number of installments provided.
Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6.
The minimum installment amount under Daily, Weekly and Fortnightly frequencies shall be the same as minimum amount prescribed for SIP under monthly frequencies in the respective schemes.
13. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
14. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
15. In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on

mandate. In case SIP "end Month/Year" is incorrect or not mentioned by the investor in the SIP form then AMC reserves the right to consider the SIP end date as five years from the start date as default.

16. Existing investors have to provide their folio numbers.
17. For minimum application amount to be invested in SIP, risk factors, features, load structures, etc. please refer to the scheme related documents available on www.icicipruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.
18. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
19. **SIP TOP UP Facility:**
With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP:

- (1) Fixed TOP-UP. (2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

| • SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/- | | | | | |
|---|-----------|----------|------------------------------------|-----------------------|----------------------------|
| • TopUp Amount: Rs.100/- • TopUp Frequency: Yearly | | | | | |
| Installment No(s) | From Date | To Date | Monthly SIP Installment Amount (₹) | SIP Top-Up Amount (₹) | SIP Amount with TOP-UP (₹) |
| 1 to 12 | 7-Jan-16 | 7-Dec-16 | 2000 | 100 | 2100 |
| 13 to 24 | 7-Jan-17 | 7-Dec-17 | 2100 | 100 | 2200 |
| 25 to 36 | 7-Jan-18 | 7-Dec-18 | 2200 | 100 | 2300 |
| 37 to 48 | 7-Jan-19 | 7-Dec-19 | 2300 | 100 | 2400 |
| 49 to 60 | 7-Jan-20 | 7-Dec-20 | 2400 | 100 | 2500 |

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

| • SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/- | | | | | | |
|---|-----------|----------|------------------------------------|-----------------------------|---------------------------------|----------------------------|
| • TopUp percentage: 10% • TopUp Frequency: Yearly | | | | | | |
| Installment No(s) | From Date | To Date | Monthly SIP Installment Amount (₹) | SIP Top-Up Amount (10%) (₹) | SIP Top-Up round off Amount (₹) | SIP Amount with TOP-UP (₹) |
| 1 to 12 | 7-Jan-16 | 7-Dec-16 | 2000 | N.A | N.A | 2000 |
| 13 to 24 | 7-Jan-17 | 7-Dec-17 | 2000 | 200 | 200 | 2200 |
| 25 to 36 | 7-Jan-18 | 7-Dec-18 | 2200 | 220 | 220 | 2420 |
| 37 to 48 | 7-Jan-19 | 7-Dec-19 | 2420 | 242 | 240 | 2660 |
| 49 to 60 | 7-Jan-20 | 7-Dec-20 | 2660 | 266 | 270 | 2930 |

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, then Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

SIP TOP-UP CAP:

- (i) **Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount
- (ii) **Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.
Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.
In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.
SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

20. DEMAT/NON-DEMAT MODE:

Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non- Demat mode. The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will not be available for Daily/Weekly/Fortnightly Income Distribution cum Capital Withdrawal option options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/ CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

Reinvestment of payout of Income Distribution cum Capital Withdrawal option: In case Unitholder has opted for payout of Income Distribution cum Capital Withdrawal option under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for payout of Income Distribution cum Capital Withdrawal option, as per the provisions of the respective scheme (net of Income Distribution cum Capital Withdrawal distribution tax and other statutory levy, if any), else the Income Distribution cum Capital Withdrawal would be mandatorily reinvested. The Income Distribution cum Capital Withdrawal would be reinvested in the same Scheme/ Plan by issuing additional Units of the Scheme at the prevailing ex-Income Distribution cum Capital Withdrawal Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of Income Distribution cum Capital Withdrawal. It may also be noted that the criteria for compulsory reinvestment of Income Distribution cum Capital Withdrawal declared under the payout of Income Distribution cum Capital Withdrawal option in specific schemes, where the Income Distribution cum Capital Withdrawal option amount is less than the minimum payout of Income Distribution cum Capital Withdrawal option limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if Income Distribution cum Capital Withdrawal option is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only. Income Distribution cum Capital Withdrawal option declared will be compulsorily paid out under the "payout of Income Distribution cum Capital Withdrawal" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.



FOLIO BASED MANDATE CUM SIP REGISTRATION FORM

[For investment through NACH (Not eligible for Minors Bank Account)]



FOLIO BASED MANDATE

| | | | |
|--|--|---------------------|---|
| UMRN | <input type="text"/> | Date | <input type="text"/> |
| Sponsor Bank Code | <input type="text"/> | Utility Code | <input type="text"/> |
| Tick <input checked="" type="checkbox"/> CREATE | I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick <input checked="" type="checkbox"/> <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> SB-NRE <input type="checkbox"/> SB-NRO <input type="checkbox"/> Other | | |
| <input type="checkbox"/> MODIFY | Bank a/c number <input type="text"/> | | |
| <input type="checkbox"/> CANCEL | with Bank <input type="text"/> Name of customers bank <input type="text"/> IFSC <input type="text"/> or MICR <input type="text"/> | | |
| an amount of Rupees | <input type="text"/> Maximum Amount (Rupees in words) | | ₹ <input type="text"/> |
| FREQUENCY | <input checked="" type="checkbox"/> Mthly <input checked="" type="checkbox"/> Qtly <input checked="" type="checkbox"/> H-Yrly <input checked="" type="checkbox"/> Yrly <input checked="" type="checkbox"/> As & when presented | | DEBIT TYPE <input checked="" type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount |
| Folio No. | <input type="text"/> | Mobile No. | <input type="text"/> |
| Reference | <input type="text"/> APPLICATION NUMBER | | Email ID <input type="text"/> |

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD
 From
 To
 Or **Until Cancelled**

Sign: _____ Sign: _____ Sign: _____

1. **Name as in bank records** 2. **Name as in bank records** 3. **Name as in bank records**

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participants in NACH/SI/any other mode as may be preferred by the AMC from time to time. I/We hereby confirm adherence to the terms of this facility offered by ICICI Prudential Asset Management Company Limited (the AMC) as specified in Terms & Conditions under Registration of OTM/PAN Based Mandate Facility and amended from time to time and of NACH (Debits). **Authorization to Bank:** This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating/amendment to the User entity/corporate or the or the bank where I have authorized the debit. This is to inform that I/we have registered for this facility and that my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank and to debit my/our account for any charges towards mandate verification, registration, transactions, returns, etc. as applicable.



SIP Registration-Cum-Mandate Form for SIP

Application No.

Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK/BLUE INK and BLOCK LETTERS.

| | | | |
|--|--|--|--|
| BROKER CODE (ARN CODE)/ RIA/PMRN CODE# | SUB-BROKER ARN CODE | SUB-BROKER CODE (As allotted by ARN holder) | Employee Unique Identification No. (EUIN) |
| #By mentioning RIA/PMRN code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund. | | | |
| TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY: In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/subscription amount and paid the distributor. Units will be issued against the balance amount invested. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. | | | |
| Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentionally left blank by me/ us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. | | | |
| SIGNATURE OF SOLE / FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT | |
| The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment. | | | |
| FOLIO NO. | Date of Birth | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | |
| Sole/1st Applicant: | Mr. /Ms. / M/s | FIRST | MIDDLE |
| Scheme: ICICI PRUDENTIAL | PLAN: | | |
| OPTION: | SUB-OPTION: | IDCW* FREQUENCY: | AEP FREQUENCY: |
| *(IDCW - Income Distribution cum capital withdrawal option) Please refer instructions and Key Scheme Features for options, sub-options and other facilities available under each scheme of the Fund. | | | |
| Each SIP Amount: | Rs. | In words: | |
| SIP Frequency: | <input type="checkbox"/> Daily (Only business days) <input type="checkbox"/> Weekly*** () <input type="checkbox"/> Fortnightly** <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly* | | |
| *In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP. **Fortnightly is available on 1st and 16th of each moth, as applicable. ***investors can choose any day of the week from Monday to Friday to register under weekly frequency. #In case the choosen date is a non-business day, the transaction would be processed on the next business day. ^ Number of installments have to be mentioned only in case of Daily/Weekly/Fortnightly frequencies. [Refer T&C no.12(f)] | | | |
| SIP Date#: | SIP Start Month/Year | SIP End Month/Year | SIP Installments ^ |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

SIP TOP UP (Optional)
(Tick to avail this facility)

Percentage: 10% 15% 20%

other (multiples of 5% only)

TOP UP Amount: Rs.

* TOP UP amount in multiples of Rs.100 only.

Frequency: Half Yearly Yearly

SIP TOP UP CAP Amount:
Rs. OR

Month-Year#:

*Investor has to choose only one option – either CAP Amount or CAP Month-Year

EXISTING OTM / FIRST INSTALLMENT BANK DETAILS:

Cheque/DD No. Cheque/DD Amount Rs. A/c No.

Bank Name:

DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19)

NSDL: Depository Participant (DP) ID (NSDL only) **Beneficiary Account Number (NSDL only)**

CDSL: Depository Participant (DP) ID (CDSL only)

(Please sign overleaf)



ACKNOWLEDGEMENT SLIP

(To be filled in by the investor)

Folio No./ Application No.

Name of the Investor:

Scheme: SIP Amount Rs. SIP Frequency: Daily Weekly Fortnightly Monthly Quarterly

SIP TOP UP Amt. Rs. TOP UP CAP: Amt:Rs. OR Month-Year:

Acknowledgement Stamp

Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • PAN • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned.

GENERAL INSTRUCTIONS

UMRN (Unique Mandate Reference Number) is provided by NPCI, which is assigned to every mandate that has been submitted to them.

Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles.

The Bank & AMC shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.

The investor hereby agrees to indemnify and not hold responsible, AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, the Registrars & Transfer (R&T) agent and the service providers incase for any delay/wrong debits on the part of the bank for executing the debit mandate instructions for any sum on a specified date from your account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the user institution responsible. Investor confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

Registration of One Time Mandate (OTM) Facility: As an investor I/we hereby request you to register me/us for availing the facility of OTM and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.

INSTRUCTIONS FOR OTM MANDATE FACILITY

- 1) Investor can transact through OTM facility registered for the respective folio(s).
- 2) If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTMs registered or reject the request.
- 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) Registration request or any other subsequent transaction may be liable for rejection, if the frequency for the registered OTM is other than "As and when presented" and/or if the transaction 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.
- 6) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.

YOUR CONFIRMATION/DECLARATION: I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50, 000 in a year as described in the Instruction No.IV(d) of the common application form. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

Signature(s) as per ICICI Prudential Mutual Fund Records (Mandatory)

| | | | | | |
|--------------------------|--|-------------------|--|-------------------|--|
| Sole/First Holder | | 2nd Holder | | 3rd Holder | |
|--------------------------|--|-------------------|--|-------------------|--|

TERMS AND CONDITIONS

SIP Payment through NACH

1. The bank account provided for NACH should be participating in NACH clearing respectively.
2. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. In case the Debit does not take effect for five consecutive times then the SIP would be liable for cancellation.
3. In case of SIP transaction where the mode of payment is through NACH, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of SIP via existing OTM, investor can choose to start the SIP in 15 days after the date of submission. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days from the date of submission of SIP application. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received 30 days prior to the subsequent SIP date. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
4. The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH or any other reason/fault not attributable to ICICI Prudential Mutual Fund/the AMC/ the Trustee.
6. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
7. In case of "At Par" Cheques, investors need to mention the MICR No. of his/her actual Bank branch.
8. SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
9. **New Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. In case multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. **Existing Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. In case multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
11. In case the SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
12. a) In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.
b) Investors can choose any day of the week from Monday to Friday to register under weekly frequency. In case Day is not specified by the investor transaction will be processed on Wednesday.
c) For Fortnightly frequency, the transaction will be processed on 1st and 16th day of each month, as applicable.
d) For Monthly and Quarterly frequencies, the transaction will be processed on any day basis.
e) In case the SIP Date selected is a non-business day the transaction will be processed on the next business day.
f) In case both SIP end date and number of installments are mentioned in the SIP application for Daily, weekly and fortnightly frequency then SIP shall get registered as per the number installments provided.

Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6. The minimum installment amount under Daily, Weekly and Fortnightly frequencies shall be the same as minimum amount prescribed for SIP under monthly frequencies in the respective schemes.

13. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
14. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
15. In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate. In case SIP "end Month/Year" is incorrect or not mentioned by the investor in the SIP form then AMC reserves the right to consider the SIP end date as five years from the start date as default.
16. Existing investors have to provide their folio numbers.
17. For minimum application amount to be invested in SIP, risk factors, features, load structures, etc. please refer to the scheme related documents available on www.icicpruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.
18. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
19. In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.
20. **SIP TOP UP Facility:**
With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP:

- (1) Fixed TOP-UP. (2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

| • SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/- | | | | | |
|---|-----------|----------|------------------------------------|-----------------------|----------------------------|
| • TopUp Amount: Rs.100/- • TopUp Frequency: Yearly | | | | | |
| Installment No(s) | From Date | To Date | Monthly SIP Installment Amount (₹) | SIP Top-Up Amount (₹) | SIP Amount with TOP-UP (₹) |
| 1 to 12 | 7-Jan-16 | 7-Dec-16 | 2000 | N.A | 2000 |
| 13 to 24 | 7-Jan-17 | 7-Dec-17 | 2000 | 100 | 2100 |
| 25 to 36 | 7-Jan-18 | 7-Dec-18 | 2100 | 100 | 2200 |
| 37 to 48 | 7-Jan-19 | 7-Dec-19 | 2200 | 100 | 2300 |
| 49 to 60 | 7-Jan-20 | 7-Dec-20 | 2300 | 100 | 2400 |

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

| • SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/- | | | | | | |
|---|-----------|----------|------------------------------------|-----------------------------|---------------------------------|----------------------------|
| • TopUp percentage: 10% • TopUp Frequency: Yearly | | | | | | |
| Installment No(s) | From Date | To Date | Monthly SIP Installment Amount (₹) | SIP Top-Up Amount (10%) (₹) | SIP Top-Up round off Amount (₹) | SIP Amount with TOP-UP (₹) |
| 1 to 12 | 7-Jan-16 | 7-Dec-16 | 2000 | N.A | N.A | 2000 |
| 13 to 24 | 7-Jan-17 | 7-Dec-17 | 2000 | 200 | 200 | 2200 |
| 25 to 36 | 7-Jan-18 | 7-Dec-18 | 2200 | 220 | 220 | 2420 |
| 37 to 48 | 7-Jan-19 | 7-Dec-19 | 2420 | 242 | 240 | 2660 |
| 49 to 60 | 7-Jan-20 | 7-Dec-20 | 2660 | 266 | 270 | 2930 |

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

SIP TOP-UP CAP:

(i) **Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount

(ii) **Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

21. DEMAT/NON-DEMAT MODE:

Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode. The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Daily/Weekly/Fortnightly IDCW options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

Reinvestment of IDCW Payout (Payout of Income Distribution cum Capital Withdrawal option)

: In case Unitholder has opted for IDCW payout option under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for IDCW payout, as per the provisions of the respective scheme (net of IDCW distribution tax and other statutory levy, if any), else the IDCW would be mandatorily reinvested. The IDCW would be reinvested in the same Scheme/ Plan by issuing additional Units of the Scheme at the prevailing ex-IDCW Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of IDCW. It may also be noted that the criteria for compulsory reinvestment of IDCW declared under the IDCW payout option in specific schemes, where the IDCW amount is less than the minimum IDCW payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if IDCW is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only. IDCW declared will be compulsorily paid out under the "IDCW payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM

Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.

I. GENERAL INSTRUCTIONS

- a) Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form. The application form must be filled in English in BLOCK letters. Incomplete applications are liable to be rejected. Please ensure that the requisite details and documents have been provided. All subscription application forms should be submitted only at the designated Investor Service Center of ICICI Prudential Mutual Fund.
- b) If you are a new investor and wish to apply for SIP through Auto Debit by way of Electronic Clearing Service (ECS) or Standing Instructions to your bank account, you are required to fill in the respective form, in addition to the Common Application Form.
- c) The investors who wish to avail Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) / Transfer of Income Distribution cum Capital Withdrawal Plan / Trigger/ Entry Trigger / Liquidity facilities must fill in the Smart Features form available in any of the ICICI Prudential Mutual Fund Customer Service Centres.
- d) The application form number, the scheme name and the name of the applicant should be mentioned on the reverse side of the instrument (Cheque, Demand Draft etc) that accompanies the application.
- e) The Application completed in all respects along with the cheque/demand draft, must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable, are liable to be rejected and the money paid will be refunded without interest.
- f) No receipt will be issued for the Application money. The Customer Service Centers will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- g) In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.
- h) Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
- i) As required under applicable regulations, additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.
- j) Applications are liable to be rejected without any intimation to the applicants, if requirement under "KYC details" are not complied with/filled by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.
- k) Politically Exposed Persons (PEP) are individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

II. UNITHOLDERS INFORMATION

- a) **Existing Unit-holders:** If you have an existing folio, please mention the Folio Number. Please note that the applicable details and mode of holding will be as per the existing folio. Partial Demat of units is not allowed.

b) New Applicant

1. Name and address must be given in full (P.O. Box Address is not sufficient). In the case of NRI/PIO/FII investors, an overseas address must also be provided.
2. Name of the guardian alongwith relationship must be mentioned, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor.

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 with the guardian only or else the transaction is liable to be rejected.

In case of a minor, it is mandatory to submit photocopy of any one of the following towards proof of date of birth at the time of initial investment :

- a) Birth certificate of minor, or
- b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states , ICSE , CBSE etc, containing the minor's date of birth, or
- c) Passport of minor
- d) Any other suitable proof evidencing the date of birth of the minor.

In case of natural guardian, a document evidencing the relationship has to be submitted, if the same is not available as part of the documents submitted as proof of date of birth of the minor applicant.

In case of court appointed legal guardian- a notarised photo copy of the court order should be submitted alongwith the application.

3. Minor Attaining Majority - Status Change:

On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:

- i) A signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
- ii) New Bank Mandate.
- iii) Signature of the minor who has turned major, duly attested by -
 - a) the parent/guardian whose signature is registered in the records of the Fund/ Registrar and Transfer Agent (RTA) against the folio of the minor unit holder; OR
 - b) the manager of a scheduled bank (signature attestation by way of Banker's Certificate or letter)
- iv) KYC and PAN of the major.

v) Additional KYC, FATCA & CRS - Self Certification

Depending upon appropriateness, the ICICI Prudential Asset Management Company Limited (the AMC) may consider seeking additional/alternative documents for necessary diligence of each case.

Guardian name and details will be deleted on change of Tax status from Minor to Major. The standing instruction including SIP, STP and SWP will be registered only till the date of minor attaining majority, though the instructions may be for a period beyond that date.

4. In case of an application under Power of Attorney (PoA) or by a Limited Company, Body Corporate, Registered Society, Trust or Partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.

Power of Attorney (POA): In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc., under his/her folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document, to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, PoA holder's signature is available in the POA or proof of identity along with signature is produced along with the PoA.

5. **PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. However, PAN is not required for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.
6. Applicants should indicate their status by ticking the appropriate check-box. For all fresh purchases, in case the investor has not selected/incorrectly selected the tax status in the application form, the AMC reserve the right to update the tax status based on Permanent Account Number/Bank account details or such other information of the investor available with the AMC for the purpose of determining the tax status of the investor. The AMC shall not be responsible for any claims made by the investor/third party on account of updation of tax status. Those who select the status as "Others", they should specify their status in the space provided.
7. Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, Income Distribution cum Capital Withdrawal options / redemptions / refund warrants and any other correspondence sent from time to time.
8. Name of a contact person should be mentioned in case of the investment by a Company/ Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/ BOI.
9. In case of fresh/additional purchases, if the name of the Scheme in the application form/ transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/ transaction slip, then it may be liable for rejection. The default Plan/Option of the scheme as per the Scheme Information Document will be considered if the customer has not specified the Plan/Option. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

III. BANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIAMRP/MF/CIR/07/826/98 dated April 15, 1998. 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 with the guardian only or else the transaction is liable to be rejected. Applications without this information will be deemed to be incomplete. An investor at the time of purchase of units must provide the details of the pay-out bank account (i.e. account into which redemption / Income Distribution cum Capital Withdrawal option proceeds are to be paid) in Section 3 in the Application Form. Please quote 9 Digit MICR Code No. and 11 Digit IFSC code of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book). The AMC reserves the right to make Income Distribution cum Capital Withdrawal option/redemption payments through Electronic mode where details are available.

Investors/Unit Holders are requested to note that, any one of the following documents shall be submitted, if cheque provided alongwith fresh subscription/new folio creation does not belong to bank mandate in Section 3 in the Application Form.

1. Original cancelled cheque having the First Holder Name printed on the cheque.
2. Original bank statement reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application.
3. Photocopy of the bank statement duly attested by the bank manager with designation, employee number and bank seal.
4. Photocopy of the bank pass book duly attested by the bank manager with designation, employee number and bank seal.
5. Photocopy of the bank statement/passbook/cheque duly attested by the AMC branch officials after verification of original bank statement/passbook shown by the investor or their representative.
6. Confirmation by the bank manager with seal, designation and employee number on the bank's letter head confirming the investor details and bank mandate information.

Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned in the application form.

Maturity payment or Income Distribution cum Capital Withdrawal option payment would be made as per the bank account details available in BENPOS file.

Multiple Bank Account Registration: The AMC/ Mutual Fund provides a facility to the investors to register multiple bank accounts (currently upto 5 for Individuals and 10 for Non - Individuals) for receiving redemption/Income Distribution cum Capital Withdrawal option proceeds etc. by providing necessary documents. Investors must specify any one account as the "Default Bank Account". The investor, may however, specify any other registered bank account for credit of redemption proceeds at the time of requesting for the redemption. Investors holding units in non-demat form

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM (Contd.)

are requested to avail the facility of registering multiple bank accounts by filling in the 'Multiple Bank Accounts Registration Form' available at our Investor Service Centres (ISCs) or on our website www.icicipruamc.com.

Change of Bank Mandate: With effect from October 25, 2011, the request for change of bank (COB) shall be submitted along with the original cancelled cheque of the new bank with the investor name mentioned on the cheque or copy of the bank statement/pass book duly attested by the new Bank, evidencing the name and bank account details of the investor.

IV. INVESTMENT DETAILS

a) **Introduction of Direct Plan:-** The AMC has introduced a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan") with effect from January 1, 2013 ("Effective Date").

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in the application form as "Scheme Name – Direct Plan" for e.g. "ICICI Prudential Liquid Fund – Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

Please note, where application is received under Scheme name without Distributor code or "Direct" in the ARN Column, the application will be processed under Direct Plan.

b) The Investor has to fill separate form for each scheme that he/she wishes to invest in through a Lumpsum Investment or Systematic Investments.

c) Investor should select scheme and option under which you wish to invest. Also Investor needs to indicate his/her choice of payout of Income Distribution cum Capital Withdrawal option or re-investment along with the Income Distribution cum Capital Withdrawal option frequency (in case there are more than one Income Distribution cum Capital Withdrawal option frequency). In case, the investor has not selected the option/sub-option for his/her investments, default option/sub-option as prescribed in the Scheme Information Document of the relevant scheme will be applied. In case of Transfer of Income Distribution cum Capital Withdrawal Plan, the Investor must fill in the Smart Features form separately available in any of the ICICI Prudential Mutual Fund Customer Service Centres.

For investors investing in Income Distribution cum Capital Withdrawal (IDCW) option of the Scheme may note that the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

d) **Exemption from requirement of Permanent Account Number (PAN) for micro investments in the schemes of the Fund:** Investment in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] upto Rs. 50,000/- per investor per year per mutual Fund, shall be exempted from the requirement of PAN.

- The exemption shall be available under all the schemes of the Fund for investments upto Rs. 50,000/- (aggregate under all the schemes of the Fund) in a rolling 12 month period or financial year i.e. April to March by individuals (including NRIs but not PIOs), Minors, Sole proprietary firms and Joint holders. HUFs and other categories will not be eligible.
- In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect, however, redemptions shall be allowed.
- In case of investments held jointly, first holder must not possess a PAN.
- Eligible Investors may invest in the schemes of the Fund (through SIP or lumpsum/additional purchase) without providing PAN subject to the threshold amount as specified above.
- Eligible Investors should attach a copy of Know Your Client (KYC) acknowledgement letter quoting PAN Exempt KYC reference no. (PEKRN) obtained from KYC Registration Agency alongwith the investment application form.
- Eligible Investors must have only one PEKRN.
- In case KYC status is failed for a particular PEKRN further SIP transaction/investments will not be allowed in such folios having such PEKRN.

e) For minimum application amount etc., please refer to Key Scheme Features Tables.

f) **Please submit the following documents alongwith your application (where applicable). All documents should be original/true copies by director/trustee/company secretary/authorised signatory:**

| Documents | Companies | Societies | Partnership Firms | Investments through POA | Trusts | NRIs | FIs* |
|--|-----------|-----------|-------------------|-------------------------|--------|------|------|
| 1. Resolution/Authorisation to invest | ✓ | ✓ | ✓ | | ✓ | | ✓ |
| 2. List of Authorised Signatories with Specimen Signature(s) | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ |
| 3. Memorandum & Articles of Association | ✓ | | | | | | |
| 4. Trust Deed | | | | | ✓ | | |
| 5. Bye-laws | | ✓ | | | | | |
| 6. Partnership Deed | | | ✓ | | | | |
| 7. Overseas Auditors' Certificate | | | | | | | ✓ |
| 8. Notarised Power of Attorney | | | | ✓ | | | |
| 9. Foreign Inward Remittance Certificate in case of payment is made by DD from NRE/FCNR A/c where applicable | | | | | | ✓ | |
| 10. PAN | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 11. Know Your Customer (KYC) | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

*For FIs copy of the SEBI registration certificate should be provided. In case of corporates or individual investors, all the necessary documents are to be submitted along with the application.

g) Investors opting for the Automatic Encashment Plan (AEP) option (under ICICI Prudential Regular Savings Fund, ICICI Prudential Ultra Short Term Fund & ICICI Prudential Long Term Bond Fund) are requested to choose either the AEP-Regular option or the AEP Appreciation Option. The investor has the option of selecting either Monthly/Quarterly/Half Yearly sub option under the Appreciation Option. In case investor has selected multiple options under AEP, the default option would be AEP Regular option, and the default sub option under Appreciation Option would be Monthly.

h) **Ultimate Beneficial Owners(s) [UBO(s)]:** Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of UBO(s). In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for 'Ultimate Beneficial Ownership' which is available on our website www.icicipruamc.com or at any of the Investor Service Centre (ISC) of ICICI Prudential Mutual Fund.

i) **FATCA and CRS Details:** Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

j) All the switch request received on the last day of the NFO scheme shall be reversed and credited back to the source scheme, in case the scheme is aborted due to not meeting Minimum Target amount or Minimum No. Of Investors.

V. SYSTEMATIC INVESTMENT PLAN (SIP)

a) For availability of Systematic Investment Plan (SIP) Facility, please refer to the Key Scheme Features and also refer to Instruction No.VI (a) for mode of payment for SIP through PDCs.

b) Investors opting for the SIP Facility, need to fill the Common Application Form. If the payment option is NACH/SI, investor also need to fill & sign the SIP registration cum mandate form.

c) The Second SIP installment amount and the subsequent SIP installment amounts should be of the same amount. However, the First SIP installment need not be of the same amount as Second and Subsequent SIP installments amount.

d) Investors/unitholders subscribing for SIP are required to submit SIP request at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of SIP application.

e) In case of SIP with payment mode as NACH/SI, the investors are required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided.

f) For exit load structure under the Schemes, please refer to the Key Scheme Features.

g) Please issue post dated cheques for the respective SIP dates. A credit confirmation will be sent to the unit holder indicating the new balance to his or her credit in the account.

For cheques drawn from locations as determined by ICICI Prudential Asset Management Company Ltd. (the AMC) from time to time and notified on its website www.icicipruamc.com

1. **Option 1:** The First SIP installment should be paid through a Demand Draft payable at places where the Official Points of Acceptance of Transaction of the AMC are located. All the other installments should be through post dated cheques for the respective SIP dates. However, investors are required to submit SIP request at least 30 days prior to the date of first installment.

2. **Option 2:** In case all the installments (i.e. including the first Installment) are paid through post-dated cheques, the SIP Application along with the post-dated cheques should be submitted at the Official Points of Acceptance of Transactions of the AMC, at least 30 days before the start of the SIP. The Post dated cheques for all of the SIP installments (including the first installment), should be dated opted by the investor.

h. SIP TOP UP Facility:

With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP:

(1) Fixed TOP-UP.

(2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

| • SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/- | | | | | |
|---|-----------|----------|------------------------------------|-----------------------|----------------------------|
| • TopUp Amount: Rs.100/- • TopUp Frequency: Yearly | | | | | |
| Installment No(s) | From Date | To Date | Monthly SIP Installment Amount (₹) | SIP Top-Up Amount (₹) | SIP Amount with TOP-UP (₹) |
| 1 to 12 | 7-Jan-16 | 7-Dec-16 | 2000 | 100 | 2100 |
| 13 to 24 | 7-Jan-17 | 7-Dec-17 | 2100 | 100 | 2200 |
| 25 to 36 | 7-Jan-18 | 7-Dec-18 | 2200 | 100 | 2300 |
| 37 to 48 | 7-Jan-19 | 7-Dec-19 | 2300 | 100 | 2400 |
| 49 to 60 | 7-Jan-20 | 7-Dec-20 | 2400 | 100 | 2500 |

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

| • SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/- | | | | | | |
|---|-----------|----------|------------------------------------|-----------------------------|---------------------------------|----------------------------|
| • TopUp percentage: 10% • TopUp Frequency: Yearly | | | | | | |
| Installment No(s) | From Date | To Date | Monthly SIP Installment Amount (₹) | SIP Top-Up Amount (10%) (₹) | SIP Top-Up round off Amount (₹) | SIP Amount with TOP-UP (₹) |
| 1 to 12 | 7-Jan-16 | 7-Dec-16 | 2000 | N.A | N.A | 2000 |
| 13 to 24 | 7-Jan-17 | 7-Dec-17 | 2000 | 200 | 200 | 2200 |
| 25 to 36 | 7-Jan-18 | 7-Dec-18 | 2200 | 220 | 220 | 2420 |

| | | | | | | |
|----------|----------|----------|------|-----|-----|------|
| 37 to 48 | 7-Jan-19 | 7-Dec-19 | 2420 | 242 | 240 | 2660 |
| 49 to 60 | 7-Jan-20 | 7-Dec-20 | 2660 | 266 | 270 | 2930 |

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, then Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

SIP TOP UP will be allowed in Micro SIP folio subject to condition that the total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or a financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

TOP-UP CAP:

- Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount
- Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

- Registration of OTM/Bank Debit Mandate Facility:** As an investor I/we hereby request you to register me/us for availing the facility of OTM/Bank Debit Mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

VI. MODE OF PAYMENT

- The cheque/demand draft should be drawn in favour of **ICICI Prudential "Scheme Name"** for example **ICICI Prudential Liquid Plan**, as the case may be and crossed **"Account Payee Only"**.
- Separate Cheques / Demand Drafts are required for each scheme in which an investor invests.
- Payments by Stock-invests, cash, postal orders, money orders, outstation cheques and Non CTS will not be accepted.
- Bank charges for outstation demand drafts will be borne by the AMC and will bear the demand draft charges subject to maximum of Rs.50,000/-. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. In case of any multiple investments (more than three) in same scheme & transaction date, the DD charges will not be reimbursed.

The AMC reserves the right to refuse the reimbursement of demand draft charges, in case of investments made by the same applicant(s) through multiple applications at its own discretion, which will be final and binding on the investor.

Investors residing at places other than where the AMC Customer Service Centers/ Collection Centers are located are requested to make the payment by way of demand draft(s) after deducting bank charges as per the rates indicated in the table below. It may be noted that additional charges, if any, incurred by the investor over and above the levels indicated above will not be borne by the Fund.

| Amount of Investment | Rate of Charges of Demand Draft(s) |
|----------------------|---|
| Upto Rs.10,000/- | At actual, subject to a maximum of Rs. 50/- |
| Above Rs.10,000/- | Rs. 3/- per Rs. 1000/- |
| Maximum Charges | Rs. 50,000/- |

No demand draft charges will be reimbursed by the Fund for purchase of Units by investors residing at such locations where the Customer Service Centers/ Collection Centers of the AMC are located.

The AMC will not accept any request for refund of demand draft charges, in such cases.

The demand draft charges will not be reimbursed for ICICI Prudential Liquid Fund, ICICI Prudential Short Term Plan, Prudential ICICI Short Term Gilt Fund, ICICI Prudential Floating Interest Fund and ICICI Prudential Money Market Fund.

- Third Party Payments :** Investment/subscription made through Third Party Cheque(s) will not be accepted. Third party cheque(s) for this purpose are defined as:
 - Investment made through instruments issued from an account other than that of the beneficiary investor,
 - in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made. Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:
 - Payment on behalf minor in consideration of natural love and affection or as a gift will be only applicable for ICICI Prudential child care Fund (Gift Plan).
 - Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through Payroll deductions.

- Custodian on behalf of a Foreign Institutional Investor (FII) or a client.
- Payment made by the AMC to a Distributor empanelled with it on account of commission, incentive, etc. in the form of the Mutual Fund units of the Schemes managed by such AMC through SIP or lump sum/one time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.
- Payment made by a Corporate to its Agent/Distributor/Dealer (similar arrangement with Principal-agent relationship) account of commission or incentive payable for sale of its goods/services, in the form of Mutual Fund units of the Schemes managed by such AMC through SIP or lump sum/one time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

- Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
- Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.
- Verifying the source of funds to ensure that funds have come from the drawer's account only.

The Schemes will accept payment of any amount from any donor for making investment in the Schemes on behalf of a minor. However, the following conditions have to be fulfilled:

- Investment is made in the name of a minor.
- Mandatory KYC for the investors and the person making the payment i.e. third party.
- Submission of Third Party declaration form(s) by persons other than the Registered Guardian. Please contact the nearest Investor Service Centre (ISC) of the Fund or visit our website www.icicpruamc.com for the said Declaration Form.
- Submission of all documents as applicable for making investment in these Schemes. ICICI Prudential Asset Management Company Limited (the AMC) reserves a right to seek information and/or obtain such other additional documents other than the aforesaid documents from third party for establishing the identity of the Third Party, before processing such applications.

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

- If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such prefunded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.
- If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available on our website www.icicpruamc.com or in ICICI Prudential Mutual Fund branch offices.

f) NRI/FII/PIO Investors

- Repatriation basis:** Payments by NRIs / FIIs / Persons of Indian Origin (PIOs) residing abroad, may be made either by way of Indian Rupee demand drafts or cheques by means of (i) inward remittance through normal banking channels; (ii) or out of funds held in NRE/FCNR accounts payable at par and payable at the cities where the Customer Service Centres are located. In case of Indian Rupee drafts purchased or cheques issued from NRE/ FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.
- Non Repatriation basis:** NRIs or people of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/ demand drafts drawn on a Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centre's are located.
- FIRC certificate:** In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, CAMS/AMC will not provide FIRC outward letters to banks.

VII. NOMINATION

- Investors need to mandatorily submit either the nomination or the declaration for opting out of nomination for individuals applying for / holding units on their own behalf singly or jointly else the application is liable to be rejected.
- You may nominate persons to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio. In case Unit holder do not wish to nominate, please tick the declaration for non-intention to nominate in this form or submit the signed Declaration form separately available in our website www.icicpruamc.com
- Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders need to sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.
- Nomination will be registered where nomination is made by a sole proprietorship as the proprietor is providing his/ her personal pan card for KYC and all the details are of the individual itself.
- All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.
- A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person

designated by virtue of his office or a religious or charitable trust.

- g. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- h. Nomination in respect of the units stands withdrawn upon the transfer of units.
- i. Every new nomination for a folio/account will overwrite the existing nomination.
- j. Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.
- k. The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to be signed by all the holders.
- l. On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- m. Investors who want to make multiple nominations (Maximum 3) need to fill the separate Multiple Nomination Form available on www.icicipruamc.com and submit it to the AMC. Separate form is available on www.icicipruamc.com and submit it to the AMC.
- n. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- o. In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).

VIII. DIRECT CREDIT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)/ REDEMPTION: ICICI Prudential AMC had entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, AXIS Bank, HSBC and ICICI Bank, for direct credit of redemption and Income Distribution cum Capital Withdrawal proceeds if the investors have a bank mandate in any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this electronic payment facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

IX. E-MAIL COMMUNICATION:

- (a) As per circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 issued by SEBI on Go Green Initiatives for Mutual Funds, we have been asked to seek your confirmation to continue to receive the Scheme-wise Annual Report or Abridged Summary in physical mode since your email id is not registered with us.
- (b) Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has provided an email address, the same will be registered in our records for eDocs and will be treated as your consent to receive, allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode/email. These documents shall be sent physically in case the Unit holder opts/requests for the same. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email. The Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor.

The AMC / Trustee reserve the right to send any communication in physical mode.

X. KNOW YOUR CUSTOMER (KYC) NORMS: With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. For Common KYC Application Form please visit our website www.icicipruamc.com.

XI. DEMAT/NON-DEMAT MODE: Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode. Demat option will not be available for Daily/Weekly/Fortnightly Income Distribution cum Capital Withdrawal options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

XII. TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/IMD/DF/13/2011 dated August 22, 2011 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

- i. The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- ii. A first time investor may be charged Rs.150/- as transaction charge per subscription of

Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

In case of investment through Systematic Investment Plan (SIP), transaction charges shall be deducted only if the total commitment through SIP amounts to Rs. 10,000/- and above. The transaction charges in such cases shall be deducted in 4 equal installments.

However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.

However, upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by such distributor.

Transaction Charges shall not be deducted if:

- Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).
- Purchase/ subscription made in demat mode through stock Exchange, irrespective of investment amount.

CAS/ Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

XIII. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIIN) : Investors procuring advisory services from non Individual distributors are requested to note that EUIIN would assist in tackling the problem of misselling even if the employee/relationship manager/sales person leave the employment of the distributor.

Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIIN of the Sales Person (if any) in the EUIIN space.

Investors are requested to note that EUIIN is applicable for transactions such as Purchases, Switches, Registrations of SIP/STP/Trigger/Transfer of Income Distribution cum Capital Withdrawal Plan and EUIIN is not applicable for transactions such as Installments under SIP/STP/SWP/EBT Triggers, Income Distribution cum Capital Withdrawal option Reinvestments, Redemption, SWP Registration, Zero Balance Folio creation and installments under Income Distribution cum Capital Withdrawal option Transfer Plans.

Investors are requested to note that EUIIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ ARN-14/12-13 dated July 13, 2012.

XIV. SIGNATURES: The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Applications on behalf of minors should be signed by their Guardian. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.

If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder.

In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.

In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

Signature mismatch cases: While processing the redemption / switch out request in case the AMC/ Registrar come across a signature mismatch, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving license etc.), confirming the identity of the investors.

XV. 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 Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

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

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ICICI Prudential Mutual Fund Official Points of Acceptance

• **Agra**: No 2 & 9, Block No-54/4, Ground Floor, Prateek Tower, Sanjay Place, Agra - 282010, Uttar Pradesh • **Ahmedabad**: Unit No. 2 & 3, Ground Floor, 323 Corporate Park, Umashankar Joshi Marg, C.G Road Ahmedabad - 380009, Gujarat • **Allahabad (Prayagraj)**: Shop No FF-1, FF-2 Vashishtha Vinayak Tower, 38/1 Tashkant Marg, Civil Lines, Allahabad - 211001, Uttar Pradesh • **Ambala**: Plot No. 5318/2 and 5314/1, Ground Floor, Near B.D.High School, 3 Cross Road, Ambala Cantt. - 133001, Haryana • **Amritsar**: SCF-30, Ground Floor, Ranjit Avenue, B Block, Amritsar - 143008, Punjab • **Anand**: 109-110, Maruti Sharnam Complex, Opp Nandbhumi Party Plot, Anand Vallabh Vidyanagar Road, Anand - 388001, Gujarat • **Asansol**: Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Upar Garden, Ground Floor, Near Axis Bank, Asansol - 713304, West Bengal • **Aurangabad**: Ground Floor, Shop no 137/B, Samarth Nagar, Aurangabad - 431001, Maharashtra • **Bangalore Jayanagar**: No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore - 560041, Karnataka • **Bangalore-Koramangla**: 1st Floor, AARYAA Centre, No. 1, MIG, KHB Colony, 1A Cross, 5th Block, Koramangala - 560095, Karnataka • **Bangalore MG Road**: Phoenix Pinnacle, First Floor Unit 101 -104, No 46, Ulsoor Road, Bangalore - 560042, Karnataka • **Bangalore Malleswaram**: Sri Kamakshi Sada, No. 44/1, 1st Floor, 4th Cross, Malleswaram, Bangalore - 560003, Karnataka • **Baroda (Vadodara)**: First Floor, Unit no 108, 109, 110, Midtown Heights, Opp Bank of Baroda, Jetalpur Road, Baroda - 390007, Gujarat • **BHARUCH**: First Floor, Unit no. 107/108, Nexus Business Hub, City Survey no 2513, ward no 1, Beside Rajeshwar Petrol Pump, Opp Pritam Society 2, Mojampur, Bharuch - 392001, Gujarat • **Bhavnagar**: 1st Floor, Unit No F1, Gangotri Plaza, Opp Daxinamurti School, Waghwadi Road, Bhavnagar - 364002, Gujarat • **Bhopal**: Ground Floor, Kay Kak Business Center, Ram Gopal Maheshwari, Zone 1, Maharana Pratap Nagar, Bhopal - 462023, Madhya Pradesh • **Bhubhaneshwar**: Plot No - 381, Khata - 84, MZ Kharvel Nagar, Near Ram Mandir, Dist - Khurda, Bhubhaneshwar - 751001, Odisha • **Bhuj**: Ground Floor - 43, Jubilee Colony, Jubilee Circle, Near Phone Wale, Bhuj - Kutch, Bhuj - 370001, Gujarat • **Chandigarh**: SCO 137-138, F. F, Sec-9C Chandigarh - 160017 • **Chennai**: Ashok Nagar Unit No. 2E, at New Door Nos.43 & 44 / Old Nos.96 & 97, 11th Avenue, Ashok Nagar, Chennai - 600 083, Tamil Nadu • **Chennai Annanagar**: 1st Floor, A Wing, Kimbarley Towers, Y-222, 2nd Avenue, Anna Nagar, Chennai - 600040, Tamil Nadu • **Chennai-Lloyds Road**: Abithil Square, 189, Lloyds Road, Royapettah, Chennai - 600014, Tamil Nadu • **Chennai Tambaram**: Door No.24, Ground Floor, GST Road, Tambaram Sanatorium, Chennai - 600047, Tamil Nadu • **Cochin**: Ground and First Floor, Parambil Plaza, Kaloor Kadavanthra road, Kathirkadavu, Ernakulam, Cochin - 682017, Kerala • **Coimbatore**: Ground Floor, No.1, Father Rhondy Street, Azad Road, R.S. Puram, Coimbatore - 641 002, Tamil Nadu • **Dehradun**: Aarna Tower, Shop no. "C", Ground Floor, 1-Mahant Laxman Dass Road, Dehradun - 248 001, Uttarakhand • **Delhi - Nehru Place**: UNIT No. 17-24, S-1 level, Ground Floor, Block F, American Plaza, International Trade Tower, Nehru Place, New Delhi - 110019 • **Delhi-Janakpuri**: 108, Mahatta Tower, B Block Janak Puri, New Delhi - 110058 • **Delhi-NSP**: Plot No. C-1, 2, 3-Shop No. 112, Above ICICI Bank, First Floor, P.P. Towers, Netaji Subash Place, Pitampura, New Delhi - 110034 • **Durgapur**: Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, City Centre, Durgapur - 713216, West Bengal • **Faridabad**: SCF - 38, Ground floor, Market 2, Sector - 19, Faridabad - 121002, Haryana

• **Ghaziabad**: Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad - 201002, Uttar Pradesh • **Goa**: Margao UG-20, VASANT ARCADE, BEHIND POLICE STATION, COMBA, MARGAO - 403601, Goa • **Gurgaon**: Unit No 125, First Floor, Vipul Agora Building, M.G.Road, Gurgaon - 122002, Haryana • **Guwahati**: Jadavbora Complex, M.Devanpath, Ulubari, Guwahati - 781007, Assam • **Gwalior**: First Floor Unit No. F04 THE EMPIRE, 33 Commercial Scheme, City Center, Gwalior - 474009, Madhya Pradesh • **Hyderabad-Begumpet**: Ground & First Floor, No: 1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet, Hyderabad - 500016, TELANGANA • **Indore**: Unit no. G3 on Ground, Floor and unit no. 104 on First Floor, Panama Tower, Manorama Ganj Extension, Near Crown Palace Hotel, Indore - 452001, Madhya Pradesh • **Jabalpur**: Ground Floor Unit no 12/13, Plot no. 42/B3, Napier Town, OPP Bhawartal Garden, Jabalpur - 482001, Madhya Pradesh • **Jaipur**: Unit No. D-34, Ground Floor, G - Business Park, Subhash Marg, C Scheme, Jaipur - 302001, Rajasthan • **Jalandhar**: Unit No.22, Ground Floor, City Square Building, EH 197, Civil Lines Jalandhar - 144001, Punjab • **Jamnagar**: Ground Floor, Unit no 283, Bhayani Mension, Gurudwara Road, Jamnagar - 361001, Gujarat • **Jodhpur**: 1st Floor, Plot No 3, Sindh Colony, Shastrī Nagar Jodhpur - 342003, Rajasthan • **Kalyani**: B- 9/14 (C.A), 1st Floor, Central Park, Dist- Nadia, Kalyani - 741235, West Bengal • **Kanpur**: Unit No. G-5, Sai square 16/116, (45), Bhargava Estate Civil Lines, Kanpur - 208001, Uttar Pradesh • **KANPUR-KNC**: Unit No. 1, Ground Floor, 14/113 Kan Chamber, Civil Line, Kanpur, Pin - 208001, Uttar Pradesh • **Kolhapur**: 1089, E Ward, Anand Plaza, Rajaram Road Kolhapur - 416001, Maharashtra • **Kolkata - Dalhousie**: Room No 409, 4th Floor, Oswal Chambers, 2, Church Lane, West Bengal 700001 • **Kolkata - Lords (anandlok)**: "227, AJC Bose Road, Anandalok, 1st Floor, Room No. 103/103 A Block - B" West Bengal 700020 • **Kolkata South**: 1st Floor, 1/393 Garihat Road (South) Opp. Jadavpur Police Station, Prince Alwar Shah Road, Kolkata - 700068, West Bengal • **Lucknow**: 1st Floor Modern Business Center, 19 Vidhan Sabha Marg, Lucknow - 226001, Uttar Pradesh • **Lucknow Saran Chamber**: Unit No - 8 & 9, Saran Chambers II, 5 Park road (Opposite Civil Hospital) Lucknow - 226001, Uttar Pradesh • **Ludhiana**: SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana - 141001, Punjab • **Mangalore**: Maximus Commercial Complex, UG 3 & 4, Light House, Hill Road, Mangalore - 575001, Karnataka • **Moradabad**: Ploat no - 409, 1st floor, Gram Chawani, Near Mahila Thana Civil Lines, Moradabad - 244001, Uttar Pradesh • **Mumbai - Andheri**: Vivekanand villa, Opp. HDFC bank, Swami Vivekanand Road, Andheri (West), Mumbai - 400058, Maharashtra • **Mumbai - Bandra**: Ground Unit No 3, First Floor, Unit No - 13, Esperanza, Linking Road, Bandra (West), Mumbai - 400050, Maharashtra • **Mumbai - Fort**: 2nd Floor. Brady House, 12/14 Veer Nariman Road Fort, Mumbai - 400001, Maharashtra • **Mumbai - Ghatkopar**: Unit No. 1, Ground Floor, RNJ Corporate, Plot No 9, Jawahar Road, Opposite Ghatkopar Railway Station, Ghatkopar (East), Mumbai - 400077, Maharashtra • **Mumbai - Goregaon**: 2nd Floor, Block B-2, Nirloon Knowledge Park, Western Express Highway, Goregaon - 400063, Maharashtra • **Mumbai - Kalyan**: Ground Floor, Unit no .7, Vikas Heights, Ram Baugh, santoshi Mata Road, Kalyan - 421301 Maharashtra • **Mumbai-Borivli**: Ground Floor, Suchitra Enclave Maharashtra Lane, Borivali (West) - 400092, Maharashtra • **Mumbai-Thane**: Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane (West)

- 400602, Maharashtra • **Mumbai-Vashi**: Unit no B15/15C, Ground Floor, Vardhaman Chambers, Plot no. 84, Sector 17, Vashi - 400705, Maharashtra • **Mysore**: #230/1, New No Ch13, 1st Floor, 5th Cross, 12th Main, Saraswathipuram, Mysore - 570009, Karnataka • **Nagpur**: 1st Floor, Mona Enclave, WHC Road, Near Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur - 440010, Maharashtra • **Nashik**: Ground Floor, Plot no 57, Karamkala, New Pandit Colony, Opp Old Municipal Corporation, (NMC) Off Sharanpur Road, Nahik - 422002, Maharashtra • **Navsari**: 1st Floor, Unit No.106, Prabhakunj Heights, Sayaji Station Road, Opposite ICICI Bank, Navsari - 396445, Gujarat • **New Delhi**: 12th Floor Narain Manzil, 23 Barakhamba Road New Delhi - 110001 • **New Delhi (NEW)**: Unit No. 6 & 7, Ground Floor, Narain Manzil, 23, Barakhamba Road, CP, New Delhi - 110 001 • **New Delhi Dwarka**: Vegas Mall, Plot No.6, Unit No. G-95, Ground Floor, Sector-14, Dwarka, New Delhi - 110 075 • **Noida**: First Floor, Sector-18, K-20, Noida - 201301, Uttar Pradesh • **Panipat**: 510-513, ward no. 8, 1st floor, Above Federal Bank, opp. Bhatak Chowk, G T Road, Panipat - 132103, Haryana • **Panjim**: 1st Floor, Unit no F3, 1st Floor, Lawande Sarmalkar Bhavan, Goa Street, Opp Mahalakshmi Temple, Panji - 403001, Goa • **Panvel**: Neel Empress, Ground Floor, Plot No 92, Sector 1/S, New Panvel - 412026, Maharashtra • **Patiala**: SCO Shop No.64, Ground Floor, New Leela Bhawan, Near Income Tax Office Patiala - 147001, Punjab • **Patna**: 1st Floor, Kashi Place, Dak Bungalow Road, Patna - 800001, Bihar • **Pimpri**: Ground Floor, Empire Estate-4510, Premiser City Bldg, Unit No. A-20, Pimpri, Pune - 411019, Maharashtra • **Pune**: 1205 / 4 / 6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road Pune - 411004, Maharashtra • **Pune Camp**: Ground Floor, Office no 6, Chetna CHS Ltd. General Thimayya Marg, Camp-Pune - 411001, Maharashtra • **Raipur**: Shop No. 10, 11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur - 492001, Chattisgarh • **Rajkot**: Office no 201, 2nd Floor, Akshar X, Jagannath-3, Dr. Yagnik Road Rajkot - 360001, Gujarat • **Shimla**: Unit No. 21, First Floor, The Mall Road, Shimla - 171001, Himachal Pradesh • **Siliguri**: Shanti Square, Ground floor, Sevok Road, 2nd Mile, Siliguri -734001, West Bengal • **Surat**: HG 30, B Block, International Trade Center, Majura Gate, Surat - 395002, Gujarat • **Thiruvananthapuram (Trivandrum)**: TC 15/1926, Near Ganapathy Temple, Bakery Junction, Vazhuthacaud Road, Thycaud PO, Trivandrum - 695014, Kerala • **Udaipur**: SHOP NO. 2, RATNAM, PLOT NO.-14, BHATTJI KI BADI, Udaipur - 313001, Rajasthan • **Valsad**: Unit no A1 & A2, Ground Floor, Zenith Doctor House, Halar Cross Road, Valsad - 396001, Gujarat • **Vapi**: Third floor unit no.301, Bhula Laxmi Business Center, Vapi Silvassa Road, Opp. DCB Bank, Vapi - 396191, Gujarat • **Varanasi**: D-58/12A-7, Ground Floor, Sgra, Varanasi - 221010, Uttar Pradesh • **Virar-Palghar**: "Shop no A1, Ground floor, Dhaiwat Viva Swarganga, Next to ICICI Bank, Aghashi Road, Virar West, Dist -Palghar, PIN - 401303, Maharashtra **Email Ids**: • **Ahmedabad**: TrxnAhmedabad@icicipruamc.com • **Bangalore**: TrxnBangalore@icicipruamc.com • **Chennai**: TrxnChennai@icicipruamc.com • **Delhi**: TrxnDelhi@icicipruamc.com • **Hyderabad**: TrxnHyderabad@icicipruamc.com • **Kolkatta**: TrxnKolkatta@icicipruamc.com • **Mumbai - Fort**: TrxnMumbai@icicipruamc.com • **Mumbai - Goregaon**: Trxn@icicipruamc.com • **Pune**: TrxnPune@icicipruamc.com.

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicipruamc.com

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

• **Agartala**: Advisor Chowmuhani (Ground Floor) Krishnanagar Agartala - 799001, Tripura • **Agra**: No. 8, II Floor Maruti Tower Sanjay Place, Agra - 282002, Uttar Pradesh • **Ahmedabad**: 111-113, 1st Floor, Devpath Building, off: C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006, Gujarat • **Ahmednagar**: B. 1+3, Krishna Enclave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar - 414001 Maharashtra • **Ajmer**: Shop No.S-5, Second Floor Swami Complex Ajmer - 305001, Rajasthan • **Akola**: Opp. RLT Science College Civil Lines, Akola - 444001, Maharashtra • **Aligarh**: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001, Uttar Pradesh • **Allahabad**: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001, Uttar Pradesh • **Alleppey**: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey -

688011, Kerala • **Alwar**: 256A, Scheme No:1, Arya Nagar, Alwar - 301001, Rajasthan • **Amaravati**: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talks, Amaravati - 444601, Maharashtra • **Ambala**: SCO 48-49, Ground Floor, Opposite PEER, Bal Bhawan Road, Near HDFC Bank, Ambala - 134003, Haryana • **Amreli**: B 1, 1st Floor, Mira Arcade, Library Road, Opp SBS Bank Amreli - 365601, Gujarat • **Amritsar**: 3rd Floor Bearing Unit no - 313, Mukut House, Amritsar - 143001, Punjab • **Anand**: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388001, Gujarat • **Anantapur**: 15-570-33, I Floor, Pallavi Towers, Anantapur - 515001, Andhra Pradesh • **Andheri (parent: Mumbai ISC)**: "351, ICON, 501, 5th floor, Western Express Highway, Andheri East, Mumbai - 400069, Maharashtra • **Angul**: Similipada, Near Siddhi Binayak, +2 Science College, Angul - 759122, Orissa • **Ankleshwar**: Shop # F-56, 1st Floor, Omkar Complex,

Opp Old Colony, Near Valia Char Rasta, G.I.D.C., Ankleshwar - 393002, Gujarat • **Arambagh**: Ward No 5, Basantapur More, PO Arambag, Hoogly, Arambagh - 712601, West Bengal • **ARRAH**: ground floor, Old NCC office, Club Roda, Arrah - 802301, Bihar • **Asansol**: Block G, 1st Floor, P C Chatterjee Market, Complex Rambandhu Talab, P O Ushagram, Asansol - 713303, West Bengal • **Aurangabad**: 2nd Floor, Block No. D-21-D-22, Motiwala Trade Center, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001, Maharashtra • **Bagalkot**: Shop No. 2, 1st floor Shreyas Complex, Near Old Bus Stand, Bagalkot - 587101, Karnataka • **Balasure**: B C Sen Road, Balasure - 756001, Orissa • **Bangalore**: Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore - 560042, Karnataka • **Bangalore Wilson Garden**: First Floor 17/1,-(272) 12th Cross Road, Wilson Garden, Bangalore - 560027, Karnataka • **Bankura**: 1st Floor,

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)

Central Bank Building, Machantala, PO Bankura, Dist Bankura, PIN - 722101, West Bengal • **Barasat**: N/39,K.N.C Road, 1st Floor, Shrikrishna Apartment, (Behind HDFC Bank Barasat Branch), PO and PS: Barasat, Dist: 24PGS (North), Kolkata - 700124, West Bengal • **Bardoli**: F-10, First Wings, Desai Market, Gandhi Road, Bardoli - 394601, Gujarat • **Bareilly**: F-62-63, Second Floor, Butler Plaza, Civil Lines, Bareilly - 243001, Uttar Pradesh • **Basti**: Office # 3, 1st Floor, Jamia Shopping Complex, Opp Pandey School, Station Road, Basti - 272002, Uttar Pradesh • **Belgaum**: Tanish Tower, CTS No. 192/A, Guruwad Peth Tilakwadi, Belgaum - 590006, Karnataka • **Bellary**: 18/47/A, Govind Nilaya, Ward No 20, Sangankal Moka Road, Gandhinagar, BALLARI - 583102, Karnataka • **Berhampur**: Kalika Temple Street, Ground Floor, Beside SBI/BAZAR Branch, Berhampur-760002, Orissa • **Bhagalpur**: Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001, Bihar • **Bharuch** (parent: **Ankleshwar TP**): A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001, Gujarat • **Bhatinda**: 2907 GH, GT Road, Near Zila Parishad, BHATINDA - 151001, Punjab • **Bhavnagar**: 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar - 364002, Gujarat • **Bhilai**: Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai - 490020, Chhattisgarh • **Bhilwara**: Indraprastha tower, Shop Nos. 209-213, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara - 311001, Rajasthan • **Bhopal**: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462011, Madhya Pradesh • **Bhubaneswar**: 101/ 7, Janpath, Unit III, Bhubaneswar - 751001, Orissa • **Bhuj**: Office No. 4-5, First Floor, RTO Relocation Commercial Complex – B Opp. Fire Station, Near RTO Circle, Bhuj-Kutch - 370001, Gujarat • **Bhusawal** (Parent: **Jalgaon TP**): 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201, Maharashtra • **Bihar Sharif**: R – C Palace, Amber Station Road, Opp. Mamta Complex, Bihar Sharif (Nalanda), Bihar Sharif - 803101, Bihar • **Bijapur**: Padmasagar Complex, 1st floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur), Bijapur - 586101, Karnataka • **Bikaner**: Behind Rajasthan patrika, In front of Vijaya bank, 1404, Amarsingh pura, Bikaner - 334001, Rajasthan • **Bilaspur**: Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G), Bilaspur - 495001, Chhattisgarh • **Bohorompur**: 107/1, A C Road, Ground Floor, Bohorompur, Murshidabad, Bohorompur - 742103, West Bengal • **Bokaro**: Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City, Bokaro - 827004, Jharkhand • **Bolpur**: Room No. FB26, 1st Floor, Netaji Market, Bolpur - 731204, West Bengal • **Bongaigaon**: G.N.B.Road, Bye Lane, Prakash Cinema, PO & Dist. Bongaigaon, Bongaigaon - 783380, Assam • **Borivali**: 501 - TIARA CTS 617, 617/1-4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali (West), Mumbai - 400092, Maharashtra • **Burdwan**: 1st floor, above exide showroom, 399 G T Road, Burdwan - 713101, West Bengal • **Calicut**: 29/97G, 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut - 673016, Kerala • **Chandigarh**: Deepak Towers, SCO 154-155, 1st Floor, Sector-17-C, Chandigarh - 160017, Punjab • **Chandrapur**: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442402, Maharashtra • **Chennai**: Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034, Tamil Nadu • **Chennai**: 7th floor, Rayala Tower - III, 158, Annasalai, Chennai - 600002, Tamil Nadu • **Chennai**: Ground floor, Rayala Tower- I, 158, Annasalai, Chennai - 600002, Tamil Nadu • **Chhindwara**: 2nd Floor, Parasias Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480001, Madhya Pradesh • **Chittorgarh**: 3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001, Rajasthan • **Cochin**: Building Name - Modayil, Door No. 39/2638 DJ, 2nd Floor, 2A, M G Road, Cochin - 682016, Kerala • **Coimbatore**: No 1334, Thirumoorthy Layout, Thadagam Road, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002, Tamil Nadu • **Coochbehar**: N. N. Road, Power House Choupathi, Coochbehar -736101, West Bengal • **Cuttack**: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001 Orissa • **Darbhanga**: Shahi Complex, 1st Floor, Near R B Memorial hospital, V.I.P. Road, Benta Laheriasarai, Darbhanga - 846001, Bihar • **Davengere**: 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davengere - 577002, Karnataka • **Dehradun**: 204/121, Nari Shilp

Mandir Marg, Old Connaught Place, Dehradun - 248001, Uttaranchal • **Delhi**: Flat no. 512, Narain Manzil, 23, Barakhamba Road, Connaught Place New Delhi - 110001 • **Delhi - Pitampura**: Aggarwal Cyber Plaza-II, Commercial Unit No 371, 3rd floor, Plot No C-7, Netaji Subhash Place, Pitampura - 110034, New Delhi • **Deogarh**: S S M Jalan Road, Ground floor Opp. Hotel Ashoke Caster Town Deogarh - 814112, Jharkhand • **Dewas**: 11 Ram Nagar - 01st Floor, A. B. Road, Near Indian- Allahabad Bank, Dewas - 455001, Madhya Pradesh • **Dhanbad**: Urmila Towers, Room No: 111 (1st Floor) Bank More, Dhanbad - 826001, Jharkhand • **Dharmapuri**: # 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636701, Tamil Nadu • **Dhule**: House No 3140, Opp Liberty Furniture, Jammalal Bajaj Road, Near Tower Garden, Dhule- 424001, Maharashtra • **Dibrugarh**: Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001, Assam • **Dimapur**: MM Apartment House No; 436, Ground Floor, Dr Hokeshe Sema Road, Near Bharat Petroleum, Lumthi Colony, Opposite T K Complex, Dimapur - 797112, Nagaland • **Durgapur**: City Plaza Building, 3rd floor, City Centre, Durgapur - 713216, West Bengal • **Eluru**: 22b-3-9, Karl Marx Street, Powerpet, Eluru - 534002, Andhra Pradesh • **Erode**: 197, Seshaiyer Complex, Agraharam Street, Erode - 638001, Tamil Nadu • **Faizabad**: Amar Deep Building 3/20/14, IInd floor, Niyanwan, Faizabad - 224001, Uttar Pradesh • **Faridhabad**: B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad - 121001, Haryana • **Firozabad**: 53, 1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283203 Uttar Pradesh • **Gandhidham**: Shyam Sadan, First Floor, Plot No 120, Sector 1/A, Gandhidham - 370201, Gujarat • **Gandhinagar**: 507, 5th floor, Shree Ugati Corporate Park, Opposite Pratik Mall, Near HDFC Bank, Kudasar, Gandhinagar - 382421, Gujarat • **Gangtok**: House No: Gtk /006/D/20(3) (Near Janata Bhawan) D. P. H. Raod, Gangtok - 737101, Sikkim • **Gaya**: North Bisar Tank, Upper ground floor, Near - I. M. A. Hall, Gaya - 823001, Bihar • **Ghaziabad**: First Floor, C-10, RDC RAJNAGAR, Opp Kacheri Gate No. 2, Ghaziabad - 201002, Uttar Pradesh • **Goa**: Lawande Sarmalkar Bhavan,1st Floor, Office No. 2, Next to Mahalaxmi Temple, Panaji (Goa) - 403001, Goa • **GODHRA**: 1st Floor, Prem Praksh Tower, B/H B.N. Chambers, Ankleshwar Mahadev Road, Godhra - 389001, Gujarat • **Gondal**: Parent CSC - Rajkot, A/177, Kailash Complex, Khedut Decor, Gondal - 360311, Gujarat • **Gorakhpur**: Shop No. 5 & 6, 3rd Floor, Cross Road The Mall, A D Tiraha, Bank Road, Gorakhpur - 273001, Uttar Pradesh • **Gulbarga**: Pal Complex, 1st Floor Opp. City Bus Stop, Super Market, Gulbarga - 585101, Karnataka • **Guntur**: D No 31-13-1158, 1st Floor, 13/1 Arundelpet, Ward No.6, Guntur - 522002, Andhra Pradesh • **Gurgaon**: SCO - 17, 3rd Floor, Sector-14, Gurgaon - 122001, Haryana • **Guwahati**: Piyali Phukan Road, K. C. Path, House No - 1, Rehbari, Guwahati - 781008, Assam • **Gwalior**: G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior - 474001, Madhya Pradesh • **Haldia**: Mouza-Basudevpur, J. L. No. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia - 721602, West Bengal • **Haldwani**: Durga City Centre, Nainital Road, Haldwani - 263139, Uttaranchal • **Haridwar**: F-3, Hotel Shaurya, New Model Colony, Haridwar - 249408, Uttaranchal • **Hassan**: 'PANKAJA' 2nd Floor, Near Hotel Palika, Race Course Road, HASSAN - 573201, Karnataka • **Hazaribag**: Municipal Market, Annanda Chowk, Hazaribagh - 825301, Jharkhand • **Himmatnagar**: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383001, Gujarat • **Hisar**: 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125001, Haryana • **Hoshiarpur**: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146001, Punjab • **Hosur**: Survey No. 25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite to Kuttys Frozen Foods, Hosur - 635110, Tamil Nadu • **Hubli**: No. 204 - 205, 1st Floor, ' B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029, Karnataka • **Hyderabad**: 208, II Floor, Jade Arcade Paradise Circle Secunderabad - 500003, Telangana • **Indore**: 101, Shalimar Corporate Centre 8-B, South tugoguni, Opp. Greenpark, Indore - 452001, Madhya Pradesh • **Jabalpur**: 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482001, Madhya Pradesh • **Jaipur**: R-7, Yudhishthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302001 Rajasthan • **Jalandhar**: 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar - 144001, Punjab • **Jalgaon**: Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus

Stand, Jalgaon - 425001, Maharashtra • **Jalna C.C.** (Parent: **Aurangabad**): Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431203, Maharashtra • **Jalpaiguri**: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri, Jalpaiguri - 735101, West Bengal • **Jammu**: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180004, Jammu & Kashmir • **Jamnagar**: 207, Manek Centre P.N. Marg, Jamnagar - 361001, Gujarat • **Jamshedpur**: Millennium Tower, "R" Road Room No.15 First Floor, Bistupur, Jamshedpur - 831001, Jharkhand • **Janakpuri**: 306, 3rd Floor, DDA -2 Building, District Centre, Janakpuri - 110058, New Delhi • **Jaunpur**: Gopal katra, 1st Floor, Fort Road, Jaunpur - 222001, Uttar Pradesh • **Jhansi**: 372/18 D, 1st Floor, above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi - 284001, Uttar Pradesh • **Jodhpur**: 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur - 342003, Rajasthan • **Jorhat**: Dewal Road, Second Floor, Left side second building, Near Budhi Gukhani Mandir, Gar Ali, Jorhat - 785001, Assam • **Junagadh**: Circle Chowk, Near Choksi Bazar Kaman, Junagadh - 362001, Gujarat • **Kadapa**: Bandi Subbaramaiah Complex, D. No. 3/1718, Shop No. 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa - 516001, Andhra Pradesh • **Kakinada**: D No- 25-4-29, 1st floor, Kommireddy vari Street, Beside Warf Road, Opp Swathi Madicams, Kakinada - 533001, Andhra Pradesh • **Kalyani**: A - 1/50, Block - A, Dist Nadia, Kalyani - 741235, West Bengal • **Kangra**: C/O Dogra ,Naresh & Associates, College Road, kangra - 176001, Himachal Pradesh • **Kannur**: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004, Kerala • **Kanpur**: 1st Floor, 106 to 108, City Centre, Phase II 63/2, The Mall, Kanpur - 208001, Uttar Pradesh • **Karimnagar**: H No.7-1-257, Upstairs S B H Mangammathota, Karimnagar - 505001, Andhra Pradesh • **Karnal** (Parent: **Panipat TP**): 29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132001, Haryana • **Karur**: # 904, 1st Floor, Jawahar Bazaar, Karur - 639001, Tamil Nadu • **Kasaragod**: KMC XXV/88, I, 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod - 671121, Kerala • **Kashipur**: Dev Bazar, Bazpur Road, Kashipur - 244713, Uttarakhand • **Katni**: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni - 483501, Madhya Pradesh • **Khammam**: Shop No. 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburoo Petrol Bunk, Khammam - 507001, Andhra Pradesh • **Kharagpur**: Silver Palace, OT Road, Inda - Kharagpur, G. P. Barakola, P. S. Kharagpur Local, Dist. West Midnapore, Kharagpur - 721305, West Bengal • **Kolhapur**: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001, Maharashtra • **Kolkatta**: Kankaria Centre 2/1, Russell Street, (2nd Floor), Kolkatta - 700071, West Bengal • **Kolkatta Central**: 3/1, R.N. Mukherjee Road, 3rd Floor, Office space -3C, Shreeram Chambers, kolkatta - 700001, West Bengal • **Kollam**: Uthram Chambers (Ground Floor), Thamarakulam, Kollam - 691006, Kerala • **Korba**: Shop No 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond, Ground Floor, T. P. Nagar, Korba - 495677, Chhattisgarh • **Kota**: B-33 'Kalyan Bhawan' Triangle Part, Vallabh Nagar, Kota - 324007, Rajasthan • **Kottayam**: 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC office, Behind Malayala Manorama, Muttambalam P. O. Kottayam - 686501, Kerala • **Krishnanagar**: R.N Tagore Road, In front of Kotwali, P. S. Krishnanagar, Nadia, Krishnanagar - 741101, West Bengal • **Kukatpally**: No.15-31-2M-1/4, 1st floor, 14A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072, Andhra Pradesh • **Kumbakonam**: No. 28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612001, Tamil Nadu • **Kurnool**: Shop Nos. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518001, Andhra Pradesh • **Lucknow**: Office no, 107, 1st floor, Vaishali Arcade Building, Plot no 11, 6 Park Road, Lucknow - 226001, Uttar Pradesh • **Ludhiana**: U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana - 141002, Punjab • **Madurai**: Shop No 3, 2nd Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai - 625001, Tamil Nadu • **Mahabubnagar**: H. No. 1-3-110, Rajendra Nagar, Mahabubnagar - 509001, Andhra Pradesh • **Malappuram**: Kadakkadan Complex, Opp Central School, Malappuram - 670504 Kerala • **Malda**: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda - 732101, West Bengal • **Mandi**: 328/12,

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)

Ram Nagar, 1st Floor, Above Ram Traders, Mandi - 175001, Himachal Pradesh • **Mandi Gobidgarh:** Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh Mandi Gobidgarh - 147301, Punjab • **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575003, Karnataka • **Manipal:** Shop No A2, Basement Floor, Academy Tower, Opp. Corporation Bank, Manipal - 576104, Karnataka • **Mapusa:** Office No 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa - 403507, Goa • **Margao:** F4- Classic Heritage, near Axis Bank, opp. BPS Club, Pajifond, Margao - 403601, Goa • **Mathura:** 159/160, Vikas Bazar, Mathura - 281001, Uttar Pradesh • **Meerut:** 108, 1st Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut - 250002, Uttar Pradesh • **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehana - 384002, Gujarat • **Mirzapur:** First Floor, Canara Bank Building, Dhundhi Katra, Mirzapur - 231001, Uttar Pradesh • **Moga:** 9 NO. New town, opp. Jaiswal Hotel, Daman Building, Moga - 142001, Punjab • **Moradabad:** H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001, Uttar Pradesh • **Mumbai:** Rajabshdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai - 400023, Maharashtra • **Mumbai - Ghatkopar:** Platinum Mall, Office No. 307, 3rd floor, Jawahar Road, Ghatkopar East, Mumbai - 400077, Maharashtra • **Mumbai-Thane:** 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West), MUMBAI - 400602, Maharashtra • **Muzaffarnagar:** 235, Patel Nagar, Near Ramliha Ground, New Mandi, Muzaffarnagar - 251001, Uttar Pradesh • **Muzzafarpur:** Brahman toli, Durgasthan Gola Road, Muzaffarpur - 842001, Bihar • **Mysore:** No.1, 1st Floor, Ch. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570009, Karnataka • **Nadiad:** F-134, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387001, Gujarat • **Nagercoil:** IV Floor, Kalluveetil Shyras Center 47, Court Road, Nagercoil - 629001, Tamil Nadu • **Nagpur:** 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspath, Nagpur - 440010, Maharashtra • **Namakkal:** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001, Tamil Nadu • **Nanded:** Shop No. 8 & 9 Cellar, Raj Mohd. complex, Main Road, Shri Nagar, Nanded - 431605, Maharashtra • **Nasik:** Raturang Bungalow, 2 Godavari Colony Behind Big Bazar, Near Boys Town, School Off College Road, Nasik - 422005, Maharashtra • **Navsari:** 16, 1st Floor, Shivani Park, Opp. Shanksheswar Complex, Kaliawadi, Navsari - 396445 Gujarat • **Nellore:** 97/56, I Floor, Immadisette Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001, Andhra Pradesh • **New Delhi:** 304-305, III Floor, Kanchenjunga Building, 18, Barakhamba Road Cannugate Place, New Delhi - 110001, New Delhi • **Nizamabad:** 5-6-208, Saraswathi nagar, Opposite Dr. Bharathi rani nursing home, Nizamabad, Andhra Pradesh Nizamabad - 503001, Telangana • **Noida:** E-3, Ground floor, sector 3, Near Fresh food factory, Noida - 201301, Uttar Pradesh • **Palakkad:** 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678001, Kerala • **Palanpur:** Gopal Trade Center, Shop No. 13-14, 3rd Floor, Near BK Mercantile Bank, Opp. Old Gunj, Palanpur - 385001, Gujarat • **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G. T. Road, Panipat - 132103, Haryana • **Pathankot:** 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot - 145001, Punjab • **Patiala:** 35, New Lal Bagh, Opposite Polo Ground, Patiala - 147001, Punjab • **Patna:** G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna - 800001, Bihar • **Phagwara:** Shop no. 2, Model Town, Near Joshi Driving School, Phagwara - 144401, Punjab • **Pondicherry:** S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001, Pondichery • **Port Blair:** 1st floor, Opp. Mishra Store, Near Junglighat Milk Booth, Khaitan Kalyana Mandapam, Jinglighat Colony, Port Blair - 744103, Andaman & Nicobar • **Pune:** Vartak Pride, 1st floor, Survy No 46, City Survey No 1477, Hingne Budruk, D. P. Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411052, Maharashtra • **Purnea:** C/O Muneshwar Prasad, Sibaji Colony, SBI Main Branch Road, Near Mobile Tower, Purnea - 854301 • **Rae Bareli:** No.17, Anand Nagar Complex, Rae Bareli - 229001, Uttar Pradesh • **Raipur:** HIG, C-23, Sector-1, Devendra Nagar, Raipur - 492004, Chattisgarh • **Rajahmundry:** Cabin 101 D. No 7-27-4, 1st Floor Krishna Complex, Baruvuri Street, T Nagar,

Rajahmundry - 533101, Andhra Pradesh • **Rajapalayam:** D. No. 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam - 626117, Tamil Nadu • **Rajkot:** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 Gujarat • **Ranchi:** 4, HB Road, No. 206, 2nd Floor, Shri Lok Complex, Ranchi - 834001, Jharkhand • **Ratlam:** Dafria & Co 81, Bajaj Khanna, Ratlam - 457001, Madhya Pradesh • **Ratnagiri:** Orchid Tower, Grond Floor, Gala No 06, S.V.No.301/Paiki 1/2, Nachane Munciple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri, Dist. Ratnagiri - 415612, Maharashtra • **Rohtak:** SCO - 34, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001, Haryana • **Roorkee:** 22 Civil Lines Ground, Floor, Hotel Krish Residency, (Haridwar), Roorkee - 247667, Uttaranchal • **Rourkela:** J B S Market Complex, 2nd Floor, Udit Nagar, Rourkela - 769012, Orissa • **Sagar:** Opp. Soman Automobiles, Bhagwanganj, Sagar - 470002, Madhya Pradesh • **Saharanpur:** I Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur - 247001, Uttar Pradesh • **Salem:** No.2, I Floor Vivekananda Street, New Fairlands, Salem - 636016, Tamil Nadu • **Sambalpur:** C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur - 768001, Orissa • **Sangli (Parent): Kohlapur:** Jiveshwar Krupa Bldg Shop. No.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416, Maharashtra • **Satara:** 117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara - 415002, Maharashtra • **Satna:** 1st Floor, Shri Ram Market, Beside Hotel Pankaj, Birla Road, Satna - 485001, Madhya Pradesh • **Shahjahanpur:** Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur - 242001, Uttar Pradesh • **Shillong:** 3rd Floor, RPG Complex, Keating Road, Shillong - 793001, Meghalaya • **Shimla:** I Floor, Opp. Panchayat Bhawan, Main gate Bus stand, Shimla - 171001, Himachal Pradesh • **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577201, Karnataka • **Sikar:** In Pawan Travels Street, In Front of City Center Mall, Sikar - 332001, Rajasthan • **Silchar:** House No. 18B, 1st Floor, C/o. Lt. Satyabrata Purkayastha, Opposite to Shiv Mandir, Landmark: Sanjay Karate Building, Near ISCKON Mandir, Ambicappatty, Silchar - 788004, Assam • **Siliguri:** 78, Haren Mukherjee Road, 1st floor, Beside SBI Hakimpura, Siliguri - 734001, West Bengal • **Sirsa:** Bansal Cinema Market, Beside Overbridge, Next to Nissan Car showroom, Hissar Road, Sirsa - 125055, Haryana • **Sitapur:** Arya Nagar, Near Arya Kanya School, Sitapur - 262001, Uttar Pradesh • **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212, Himachal Pradesh • **Solapur:** 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z. P. Opp. Pungal High School, Solapur - 413001, Maharashtra • **Sonepat:** SCO-11-12, 1st Floor, Pawan Plaza, Atlas Road, Subhash Chowk, Sonepat - 131001, Haryana • **Sreerampur:** 47/5/1, Raja Rammohan Roy Sarani, P. O. Mallickapara, Dist Hoogly, Sreerampur - 712203, West Bengal • **Sriganaganagar:** 18 L Block, Sri Ganganagar - 335001, Rajasthan • **Srikakulam:** Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532001, Andhra Pradesh • **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur - 228001, Uttar Pradesh • **Surat:** Shop No-G-5, International Commerce Center, Near Kadiwala School, Majura Gate, Ring Road, Surat - 395002, Gujarat • **Surendranagar:** Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001 Gujarat • **Tambaram:** III Floor, B R Complex, No.66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045, Tamil Nadu • **Tezpur:** Kanak Tower, 1st Floor, Opposite IDBI Bank/ICICI Bank, C.K. Das Road, Tezpur Sonitpur, Tezpur - 784001, Assam • **Thiruppur:** (1), Binny Compound, II Street, Kumaran Road, Thiruppur - 641601, Tamil Nadu • **Thiruvalla:** 1st Floor, Room No - 61(63), International Shopping Mall, Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla - 689105, Kerala • **Thiruvananthapuram:** R S Complex, Opposite of LIC Building, Pattom PO, Thiruvananthapuram - 695004, Kerala • **Tinsukia:** Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank, PO Tinsukia, Tinsukia - 786125, Assam • **Tirunelveli:** No. F4, Magnem Suraksaa Apartments, Tiruvananthapuram Road, Tirunelveli - 627002, Tamil Nadu • **Tirupati:** Shop No. 6, Door No. 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupati - 517501, Andhra Pradesh • **Trichur:** Room No. 26 & 27, DEE PEE Plaza, Kokkalai, Trichur - 680001, Kerala • **Trichy:** No. 8, I Floor, 8th Cross, West Extn, Thillainagar Trichy - 620018, Tamil Nadu • **Tuticorin:**

4B / A-16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin - 628003, Tamil Nadu • **Udaipur:** 32, Ahinsapuri, Fatehpura circle, Udaipur - 313001, Rajasthan • **Udhampur:** Guru Nanak institute, NH-1A, Udhampur - 182101, Jammu & Kashmir • **Ujjain:** Adjacent to our existing Office at 109, 1st Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010, Madhya Pradesh • **Vadodara:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390007, Gujarat • **Valsad:** Ground Floor, Yash Kamal-"B" Near Dreamland Theater, Tithal Road, Valsad - 396001, Gujarat • **Vapi:** 208, 2nd Floor, Henna Arcade, Opp. Tirupati Tower, Near GIDC Char Rasta, Vapi - 396195, Gujarat • **Varanasi:** Office No 1, 2nd floor, Bhavani Market, Building No D-58/2-A1, Rathayatra, Beside kuber complex, Varanasi - 221010, Uttar Pradesh • **Vasco:** No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvudha Complex, Near ICICI Bank, Vasco da gama - 403802, Goa • **Vashi:** BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705, Maharashtra • **Vellore:** AKT Complex, 2nd floor, No 1, 3, New Sankaranpalayam Road Tolgate, Vellore - 632001, Tamil Nadu • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520010, Andhra Pradesh • **Vijaynagar:** Door No. 4-8-73, Beside Sub Post Office, Kothagraharam, Vijaynagar - 535001, Andhra Pradesh • **Visakhapatnam:** Flat No GF2, D NO 47-3-2/2, Vigneshwara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam - 530016, Andhra Pradesh • **Warangal:** A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal - 506001, Telangana • **Yamuna Nagar:** 124-B/R, Model Town, Yamunanagar - 135001, Haryana • **Yavatmal:** Pushpam, Tilakwadi Opp. Dr. Shrotri Hospital, Yavatmal - 445001 Maharashtra.

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities.

In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuindia.com. The online transaction portal of MFUI is www.mfuonline.com.



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