## CHANGE OF SCHEME REQUEST IN EXISTING SIP / CHANGE OF BANK FOR EXISTING SIP(S)



BROKER CODE (ARN CODE) / RIA CODE#		DE#	SUB-BROKER ARN CODE		Employee Unique Identification No. (EUIN)		SUB-BROKER CODE (As allotted by ARN holder)		
	RIA code, I/we authorize you						udential Mutual Fund. Including the service rendered by the distribute		
Declaration for " transaction with	execution-only" transaction (o	nly where EUIN boy the employee/re	ox is left blank) - I/We hereb lationship manager/sales per	y confirm tha	t the EUIN box ha	s been intentionally left	t blank by me/us as this is an "execution-onl ce of in-appropriateness, if any, provided by t		
× SIGNA	ATURE OF SOLE/FIRST API	PLICATNT	SIGNATURE OF SECOND APPLICATION			SIGI	SIGNATURE OF THIRD APPLICATION		
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.									
NAME OF TH	IE SOLE/FIRST UNIT HO		IDDLE NAME		LAST NAME	FOL	10 No.		
[Please tick (✓)	as applicable.]								
CHANGE OF SCHEME IN EXISTING SIP CHANGE OF BANK (COB) FOR EXISTING SIP									
	F EXISTING SIP INVE								
							SIP Date:		
Each SIP Amount: ₹ Rupees in words: SIP Date: □ □ □ □ SIP SIP Frequency (✓): □ Dailly □ Weekly □ Monthly □ Quarterly □ Fortnightly Month/Year: M M Y Y Y Y Month/Year: M M M Y Y Y Y Y Month/Year: M M M Y Y Y Y Y MONTH MONT									
Existing SIP TOP UP Details TOP UP Amount: Rs. Percentage: 10% 15% 20% other (multiples of 5% only)									
TOP UP Freq	uency: Half Yearly	Yearly SIP	TOP UP CAP: Amount: Rs.			OR Mo	onth-Year : M M Y Y Y Y		
NEW SCHEME DETAILS Scheme Name & Plan: ICICI Prudential									
			b Option :		Divi	idend Frequency :			
×									
Sig	nature of Sole/First Applic	cant	Signature of	of Second A	pplicant		Signature of Third Applicant		
terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. 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 hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment. I/We hereby declare that I am/we are not US Person(s). 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 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).									
PAN BASED MANDATE									
PRUDENT			FOR OFF	ICE U\$	E ONLY		Date		
Tick (✓)	Sponsor Bar	nk Code	FOR OFFICE USE ONLY  Utility Code  FOR OFFICE USE ONLY						
CREATE ✓ MODIFY CANCEL	I/We hereby authorize	ICICI PRUDEN	PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other						
	Bank a/c number								
with Bank	Name o	of customers bar	nk IFSC			or MI	ICR		
an amount	of Rupees		Maximum Amount	(Rupees in	words)		₹		
FREQUENC	Υ Mthly Sutly	⊠ H-Yrly	∀rly	n presented		DEBIT TYPE 🛮 Fixe	d Amount		
PAN					Mo	bile No.			
Reference	the debit of mandate proces		TION NUMBER	uthavisina ta		ail ID	dula of aboves a of the book		
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									
			gn: Sign:						
Or Until Cancelled  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/Sl/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 OTIM/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/lour 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, transactions, returns, etc, as applicable.									
CHANG	GE OF SCHEME IN EXIS	STING SIP	CHANGE OF	BANK (CC	DB) IN EXISTIN	NG SIP [Tick (✓	) any one and fill in the respective areas belo		
ACKNOW	LEDGEMENT SLIP	FOLIO	No.				Date:		
Scheme Nan	ne & Plan: <b>ICICI Pruden</b>	ntial							
Each SIP Amount: ₹ SIP Date ( <b>√</b> ): □ □									

SIP Start Month/Year:

Frequency (🗸): O Dailly O Weekly O Monthly O Quarterly O Fortnightly

SIP End Month/Year:

## Instructions for Change of bank in SIP and Change of Scheme in SIP (NACH/OTM/Auto debit/ other modes which AMC may includes from time to time) :

- All requests for registering the change of scheme or bank details of SIP shall be subject to an advance notice of 30 (thirty) days.
- There should be a minimum of six installments for Monthly, daily, weekly, fortnightly and four installments for Quarterly SIP post modification. Investor may note that the installment will be processed under new scheme, as the case may be, after changing the scheme for respective SIP. All other SIP details like amount, end date, top up, frequency, etc will remain the same.
- For Change of bank or Change of scheme investor has to fill the PAN based mandate details through which he/she wish to route the future installments for the ongoing SIPs. In change of scheme request if the investor already has a one-time mandate(OTM) registered for the SIP then the existing SIP will be ceased and new SIP in the desired scheme will be registered under the existing OTM, else a new OTM will be registered.
- In change of scheme all conditions like exit load, transaction charges, etc will be applicable as per the change request date and new
  scheme. If existing scheme is having SIP plus then SIP plus will be provided to the new scheme subject to eligibility criteria's as on the
  date of request.
- Investor has to submit a cancelled cheque leaf with the name printed for the bank mandate to be registered.
- In case the new OTM is rejected by the banker, the SIP will also be rejected.
- Investor has option to change the bank mandate either for all SIP's in the folio or only for investor specified SIP registered in the folio.
- AMC reserves the right to reject the request in case of multiple selection in mandate and SIP details. Incomplete form is liable to be rejected.
- Change in scheme will not be eligible for Multi Manager Combo plan, retirement fund or any other special products as decided by AMC from time to time.
- Requests once submitted/processed cannot be withdrawn or reversed.
- · Broker code provision is only for change on scheme and will not be applicable for change of bank details.
- All conditions for OTM registration will be applied.
- For minor investor folios, investor may write folio number instead of PAN no in the pan based mandate.
- · Incase of online investment, the COB request will be processed only if the signature of the investor is updated in the folio.
- · Cancelled cheque leaf /bank proof needs to be provided along with the COB request to register new mandate.