

Application Form for Resident Indians and NRIs/PIOs/FIIs

ICICI Prudential Medium Term Plan

An Open-ended Income Fund

(Please read the instructions carefully before completing the application form)

ARN- Broker Code 0032	Sub-broker Code	Serial Number, Date & Time of Receipt

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.

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The Trustae, ICICI Prudential Mutual Fund, I/We have read and understood the Scheme Information Document/Key Information Memorandum of ICICI Prudential Medium Ferni and repulations of the scheme and other statutory requirements of SEIL, AME, 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 Options under the Schemenies I. We have not received nor been induced by any rebeats 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 vession of any Act, Regulations or any other applicable to Options of the purpose of contravention or vession of any Act, Regulations or any other applicable to the Scheme is sequal to or more than 25% of the corpus of the Scheme, then ICICI Prudential Asset Management Co. Lett. (the AMC), has full right for fortund the excess to melus 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 melus. We are applicable to introduce the scheme of the scheme is being recommended to melus. We are applicable to introduce the scheme in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on toldine no. 1800 222 999 (MTML/IBSNL) or 1800 200 6666 (Others). **REGISTRAR: Computer Age Management Services Pvt. Ltd., New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennal - 600 034. **ACKNOWLEDGEMENT SLIP - ICICI Prudential Medium Term Plan (To be filled in by the investor)** **ACKNOWLEDGEMENT SLIP - ICICI Prudential Medium Term Plan (To be filled in by the investor)** **Cheque/DD No. Dated Amount(Rs.)** **Drawn on (Name of Bank & Branch)** **Drawn on (Nam									1						L			L		PIN	l Code		\perp		\perp	\perp	\perp		L												
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Investment Manager: ICICI Prudential Asset Management Company Limited

Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001.

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051,

Tel: (91) (022) 26428000, Fax: (022) 2655 4165.

Postal Code:_____ Country:_____ Contact No.___

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.

	<i></i>
	Third Party Payment Declaration
	(This should be enclosed with <u>each payment/SIP Enrolment</u>)
Payments by : Pare	ent/Grand-Parents/Related Persons Other than the Registered Guardian
Payments to : To a	Minor Folio only; In consideration of: Natural love and affection or as gift only
Maximum Value : Not	Exceeding Rs 50,000/- (each regular purchase or per SIP installment)
Folio	Application PAN PAN
No.	
Beneficial Minor's Name:	
Mr./Ms.	
Investment Amount ₹	Payment Cheque No. Cheque Date Cheque Drawn on A/c. No.
Cheque Drawn on Bank:	
	DECLARATION & SIGNATURES
	Parent/Grand Parents/Related Persons Guardian of Minor, as registered in the folio other than the Registered Guardian
Name	Other trial the negistered Guardian
Relationship with Minor:	
IT PAN	
KYC Acknowledgement (Mandatory - any amount)	Attached
Declaration	I hereby declare and confirm that the minor stated above is the beneficial I confirm that I am the legal guardian of the Minor, registered in folio
	owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection
	or as gift from my bank account only.
Signature	
Contact Number	
Bankers	Certificate in case of Demand Draft/Pay Order/Any Other pre-funded instrument:
	vhomsoever it may concern, we hereby confirm the following details regarding the instrument issued by us:
Instrument Type:	Demand Draft Pay Order
Instrument Number:	Dated: D D M M Y Y
Investment Amount:	
In Favour of / Favouring:	
Payable At:	
	Details of Bank Account Debited for issuing the instrument
Bank Account Number:	Account Type
	Demand Draft OR Pay Order \ Issued through cash Yes / No Debit from account Yes / No
Account Holder/Applicant Details	(Cash shall not be accepted for investment of Rs. 50,000/- or more) Name Income Tax PAN
1.	IIIOUIIC IUATAIN
2.	
3.	
	If the issuing bank branch is outside India
We further declare that we are regis	tered as a Bank/branch as mentioned below:
Under the Regulator	Name of Regulator
In the Country	Country Name
Registration No.	Registration Number
Anti-Money Laundering laws in ou	cessary Customer due diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of ir country.
Branch Manager/Declarant(s): Bignature:	
	Address:
	City

Bank & Branch Seal

Custodian on behalf of an FII or client: Should be enclosed with each payment To whomsoever it may concern Application and Payment Details (All details below are mandatory) Folio No. Application Form no. **Beneficial Applicant/** Investor Name: **Investment Amount** Payment Mode Cheque Funds Transfer RTGS ___ NEFT Payment Cheque /UTR No. Dated: Payment from Bank: Payment from A/c No.: We further declare that we are registered as a Custodian with SEBI under Registration No: We confirm that the beneficial owner stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the Applicant/Investor. Signature of Declarant(s): (Acting as a Banker/Custodian) Name(s) of Declarant(s): ___ Income Tax PAN : __ Address of Declarant(s):____ _____ City _____ _____ State: _____ _ Country: Postal Code: Payment by Employer on behalf of Employee under Systematic Investments Plans through Payroll deductions, if applicable To whomsoever it may concern for subscription of units in _ We hereby declare that the application form no: ____ (Name of the Scheme /Plan/ Option) is accompanied by cheque no: dated _____ drawn on ____ ____ (Name of the Bank / Branch). We confirm that the beneficial owner(s) of the investment in these units is/are ___ ____ (Name of the Employee, with employee number), who is my / our employee and am providing the funds for these investments through the payroll deduction. Signature of Declarant(s): Name(s) of the Declarant(s): ___ Income Tax PAN : _____ Address of Declarant(s): ___ _____ City ___

Signature(s) of Beneficiary(ies)

Postal Code:

_____ Country:____

_____ State: _____



Sole / First Applicant / Unit holder

Investment Manager: ICICI Prudential Asset Management Company Limited

Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001.

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Mr. / Ms. / M/s.									L												\perp	\perp	丄	\perp	\perp		
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ease register my/our following bank accounts for all investments in my/our folio. I/we understand that I/we can choose to receive payment proceeds in any of these accounts making a specific request in my/our redemption request. We understand that the bank accounts intended to sken up for registration in my/our folio in the were below and the same shall be registered only if there is a scope to register additional bank accounts in the case of individuals. or each bank account, investors should produce originals for verification or submit originals of the documents mentioned below the bank account, investors should produce originals for verification or submit originals of the documents mentioned below and of the Bank. Gity																											
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Second Applicant / Unit holder

Third Applicant / Unit holder



Investment Manager: ICICI Prudential Asset Management Company Limited

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Tel: (91) (022) 26428000, Fax: (022) 2655 4165.

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.

C - Bank Account Deletion Form

Folio No. Application No.	PAN PAN
(For existing unitholders only)	
Name of Sole/First Unitholder	
Mr. / Ms. / M/s.	
Please delete the following Bank accounts as registered accounts for my/ou	r above folio:
Bank Account Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form.

SIGNATURES (To be signed as per mod	e of holding. In case of non-Individual Unit holders, to be	signed by AUTHORISED SIGNATORIES
Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Instructions and Terms & Conditions:

- 1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- 2. Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
- 3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
- 4. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
- 5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
- 7. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.
- 8. If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/ alter it from of our records.
- The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
- 10. If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.
- 11. If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/NRO/NRE.
- 12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.



I/We, Mr/Ms/Mrs

NOMINATION FORM

ICICI Prudential Asset Management Company Limited

below) in the event of my/our death. For existing investors folio no. is mandatory, in the absence of which the nomination will be rejected.

2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Phone: (91)(22) 26852000, Fax: (91)(22) 2686 8313 • e-mail: enquiry@icicipruamc.com

hereby nominate the following to receive the amounts under folio no (mentioned below)/application number (printed

Date:		

Nom Name	Ms. Ms. DOB (Mandatory if "Nominee 1" is minor) Guardian's Signature (if "Nominee 1" is minor) Ms. Ms. Guardian's Signature (if "Nominee 1" is minor) Guardian's Signature (if "Nominee 1" is minor) Personal City PIN PIN PIN Intele 2 Pin Pin Pin Intele 2 Pin Pin Pin Intele 3 Pin Pin Pin Intele 4 Pin Pin Intele 5 Pin Pin Intele 6 Pin Pin Intele 7 Pin Intele 8 Pin Pin Intele 9 Pin Intele 9 Pin Intele 1 Pin Intele 2 Pin Intele 3 Pin Intele 4 Pin Intele 5 Pin Intele 6 Pin Intele 7 Pin Intele 8 Pin Intele 9 Intele 9																																		
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- if there are more joint holders more sheets can be added for signatures of holders of units and witnesses.

 A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. 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.

 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.

 Nomination in respect of the units stands rescinded upon the transfer of units.

 Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.

 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.

 On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee."

- Nominee."

 8. If the sum of the percentage entered in the nomination is less than 100% then this application will be rejected.

 9. If the nomination percentage is not mentioned, equal weightage would be given to each nominee.

 10. In case of existing customer the folio no. is mandatory. In the absence of which, the nomination will be rejected.