

PAN BASED MANDATE CUM SIP REGISTRATION FORM [For investment through NACH (Not eligible for Minors Bank Account)]

a			PAN BAS	SED MANDA	 ГF							
-	RUDENTIAL TO UMRN		FOR DEFI	OF LISE ON			Date					\Box
	UTUAL FUND Sponsor	Bank Code FOR	OFFICE USE O	ONLY Utility	Code		J For of	FICE	JSF ON	JI Y		\dashv
Tick (🗸) Sponsor Bank Code FOR OFFICE USE ONLY Utility Code FOR OFFICE USE ONLY CREATE / I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick 🗸) SB CA CC SB-NRE SB-NRO Other												Other
_	ANCEL Bank a/c numb	er										
wi	th Bank Na	ne of customers bank	IFSC			or	MICR					Щ
	n amount of Rupees	N	Jaximum Amount	(Rupees in words	·			₹				
	REQUENCY A Mthly (A)	(tly ⊠ H-Yrly ⊠ Yrl		n presented pile No.	DEB I T T	YPE ⊠ Fi	xed Amo	unt [⊿ Maxi	mum	ı Am	ount
	_	PLICATION NUMBER		mail ID								
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 Maximum period of validity of this mandate is 40 years only Name as in bank records Name as in ba												
pio	priateness, if any, provided by the	e employee/relationship man	ager/sales person o	f the distributor and	I the distributor he	as not char	ged any ac	visory fee	s on this	uun	sacti	in-ap- on.
The	SIGNATURE OF SOLE / FIRE Trustee, ICICI Prudential Mutual Function No.	ST APPLICANT I, I/We have read and understoo	SIGNATURE d the contents of the S Sole/1st Applicant:	OF SECOND APPLIC	CANT	S	SIGNATURE	OF THIRI	D APPLIC	CANT		on.
The	SIGNATURE OF SOLE / FIR Trustee, ICICI Prudential Mutual Fund	TAPPLICANT, I/We have read and understoo	SIGNATURE d the contents of the S Sole/1st Applicant:	OF SECOND APPLIC	CANT	sving Scheme	and the ten	of THIRI	D APPLIC	the S	IP Enr	rolment.
The FOI	SIGNATURE OF SOLE / FIR Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F	I, I/We have read and understoo Please mention UMRN if multip	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio) SIP Day & Date Monthly & Quarterly	OF SECOND APPLIC Scheme Information Do D [Tick to avail (*/)] SIP Frequency (Refer T&C No.14)	ocument of the follow	sving Scheme	and the ten	ms and cor Up (Minimum (₹) or Perce	D APPLIC	the S	IP Enr	rolment.
FOI Sr. No.	SIGNATURE OF SOLE / FIR Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F Scheme Name/Plan/Option/Sub-op	Please mention UMRN if multipostion SIP Installment Amount (₹)	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio SIP Day & Date	OF SECOND APPLICATION DO COMMENT OF SECOND APPLICATION OF SECOND APPLICATION OF SECOND OF SECOND APPLICATION O	SIP Start Month	sving Scheme	Top-L Amount	In the second se	m₹ 100 o ntage (%) DR %	the S	IP Enr	rolment.
FOI Sr. No.	SIGNATURE OF SOLE / FIR Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F Scheme Name/Plan/Option/Sub-op	I, I/We have read and understoo Please mention UMRN if multip SIP Installment Amount (₹)	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio) SIP Day & Date Monthly & Quarterly	OF SECOND APPLICATION OF SECOND APPLICATION OF SECOND APPLICATION OF SECOND APPLICATION OF SECOND OF SECON	SIP Start Month SIP End Mont	sving Scheme	Top-L Amount TOP UP (Jp (Minimum (**) or Perce (**) CAP Amour h-Year:	m₹ 100 o ntage (%) DR %	the S	IP Enr	tage) ency*
The FOI	SIGNATURE OF SOLE / FIRE Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F Scheme Name/Plan/Option/Sub-op ICICI Prudential	I, I/We have read and understoo Please mention UMRN if multip SIP Installment Amount (₹) No. of Installment	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio) SIP Day & Date Monthly & Quarterly Weekly** (OF SECOND APPLIC Scheme Information Do [Tick to avail (/)] SIP Frequency (Refer T&C No.14) Daily Weekly Fortnightly Monthly Quarterly	SIP Start Month SIP End Mont	sving Scheme	Top-L Amount TOP UP € OR Mont	Jp (Minimum (**) or Perce	m ₹ 100 o ntage (%) DR % DR % DR %	the S	ercent reque rearly lalf Ye	rolment.
The FOI	SIGNATURE OF SOLE / FIRE Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F Scheme Name/Plan/Option/Sub-op ICICI Prudential	I, I/We have read and understoo Please mention UMRN if multip SIP Installment Amount (₹) No. of Installment	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio) SIP Day & Date Monthly & Quarterly Weekly** () Monthly & Quarterly Weekly** () Monthly & Quarterly	OF SECOND APPLIC Scheme Information Do I [Tick to avail (*/)] SIP Frequency (Refer T&C No.14) Daily Weekly Fortnightly Monthly Quarterly Daily Weekly Fortnightly Monthly Quarterly Daily Weekly Fortnightly Monthly Monthly Monthly Quarterly	SIP Start Month SIP End Mont to M M Y	sving Scheme	Top-UP (OR Mont	Jp (Minimum (*) or Perce	m ₹ 100 o ntage (%) DR % DR % DR %	F OY OH	ercent	tage) ency* early
The FOI	SIGNATURE OF SOLE / FIR Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F Scheme Name/Plan/Option/Sub-op ICICI Prudential ICICI Prudential	I/We have read and understoo	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio) SIP Day & Date Monthly & Quarterly Weekly** (OF SECOND APPLIC Scheme Information Do [Tick to avail (/)] SIP Frequency (Refer T&C No.14) Daily Weekly Fortnightly Monthly Quarterly Daily Weekly Fortnightly Monthly Quarterly	SIP Start Month SIP End Mont to M M Y to M M Y to M M Y	sving Scheme	Top-L Amount TOP UP (OR Mont) TOP UP (OR Mont) TOP UP (Jp (Minimun (₹) or Perces	D APPLIC DAPPLIC DAPP	F OY OH	ercent irreque éearly Half Ye	tage) ency* early
The FOI	SIGNATURE OF SOLE / FIR Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F Scheme Name/Plan/Option/Sub-op ICICI Prudential ICICI Prudential	I/We have read and understoo	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio) SIP Day & Date Monthly & Quarterly Weekly** () Monthly & Quarterly Weekly** () Monthly & Quarterly	OF SECOND APPLIC Scheme Information Do [Tick to avail (/)] SIP Frequency (Refer T&C No.14) Daily Weekly Fortnightly Monthly Quarterly	SIP Start Month SIP End Mont to M M Y	sving Scheme	Top-UP (OR Mont TOP UP (OR Mont TOP UP (TO	Jp (Minimun (₹) or Perces	D APPLIC DAPPLIC DAPP	r in per	ercenture reque rearly staff Ye rearly staff Ye rearly staff Ye rearly staff Ye rearly	tage) early early
The FOI	SIGNATURE OF SOLE / FIRE Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F Scheme Name/Plan/Option/Sub-op ICICI Prudential ICICI Prudential	I/We have read and understoo	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio) SIP Day & Date Monthly & Quarterly Weekly** (Monthly & Quarterly Weekly** (Weekly** (Weekly**	OF SECOND APPLIC Scheme Information Do [Tick to avail (/)] SIP Frequency (Refer T&C No.14) Daily Weekly Fortnightly Monthly Quarterly Daily Weekly Fortnightly Monthly Quarterly Daily Weekly Fortnightly Monthly Quarterly	SIP Start Month SIP End Mont to M M Y to M M Y to M M Y	sving Scheme	Top-U Amount ₹ TOP UP 0 OR Mont ₹ TOP UP 0 OR Mont ₹ TOP UP 0 OR Mont	Jp (Minimum (*) or Perce	m₹ 100 o ntage (%) DR	r in per	ercenture reque rearly staff Ye rearly staff Ye rearly staff Ye rearly r	tage) ency* early early arrly
Sr. No. 1 2	SIGNATURE OF SOLE / FIRE Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F Scheme Name/Plan/Option/Sub-op ICICI Prudential ICICI Prudential	In the second s	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio) SIP Day & Date Monthly & Quarterly Weekly** (Monthly & Quarterly Weekly**	OF SECOND APPLIC Scheme Information Do I [Tick to avail (*/)] SIP Frequency (Refer T&C No.14) Daily Weekly Fortnightly Monthly Quarterly Daily Weekly Fortnightly Monthly Quarterly Daily Weekly Fortnightly Monthly Ouarterly Daily Weekly Fortnightly Monthly Ouarterly Daily Weekly Fortnightly Monthly Monthly Monthly Monthly Monthly Monthly Monthly	SIP Start Month SIP End Mont to M M Y to M M Y	& Year and h & Year Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y PORT SIP TOP U	TOP UP 0 OR Mont ₹ TOP UP 0 OR Mont ₹ TOP UP 0 OR Mont ₹ TOP UP 0 OR Mont ₹ TOP UP 0 OR Mont ₹ TOP UP 0 OR Mont	DP (Minimum (R) or Perce	DAPPLIC Additions of mm ₹ 100 o ntage (%) DOR % Int ₹ INT No	Tr in per	ilP Enr	rolment. tage) ency* early arrly lf Yearly amount
Sr. No. 1 2 2 3 4	SIGNATURE OF SOLE / FIRE Trustee, ICICI Prudential Mutual Fund LIO NO. Registration via Existing OTM (F Scheme Name/Plan/Option/Sub-op ICICI Prudential ICICI Prudential ICICI Prudential ICICI Prudential ICICI Prudential ACKNOWLED ACKNOWLED	Interest	SIGNATURE d the contents of the S Sole/1st Applicant: le OTMs exist in folio) SIP Day & Date Monthly & Quarterly Weekly** (,) Monthly & Quarterly Weekly** (,) Monthly & Quarterly Weekly** (,) Monthly & Quarterly Weekly** () Monthly & Quarterly Weekly** () Monthly & Quarterly Weekly** () Plan & Optio Plan & Optio Plan & Optio	OF SECOND APPLIC Scheme Information Do [Tick to avail (*/)] SIP Frequency (Refer T&C No.14) Daily Weekly Fortnightly Monthly Quarterly Monthly Quarterly Poily Weekly Fortnightly Monthly Quarterly Poily Weekly Fortnightly Monthly Quarterly Poily Weekly Fortnightly Monthly Required to the properties of \$\frac{1}{1}\$ 100). **investors	SIP Start Month SIP End Month M M Y to M M Y refer point no. 23 und	& Year and h & Year Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Top-UP (OR Mont TOP UP (OR	Jp (Minimum (R)) or Perce	D APPLIC DAPPLIC DAPP	r in per F Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	ercent (early laif Ye Yearly Half Ye	tage) ency* early y amoun amoun equency

Mandatory fields in OTM form as per NPCI: • Mandate Date is Mandatory • Transaction type to be selected • Only one Account type to be selected • Bank account number and Bank name • Please mention IFSC Code (11 Alpha numeric Characters) / MICR Code (9 Numeric) • Maximum amount to be mentioned (should be same in figures and words) • valid PAN • OTM start date & end date • Name & Signature(s) as per bank records • Mandate Date and the Validity of the mandate should be mentioned in DD/MM/YYYY format • Mandate start (From) date should be after Mandate (Application) date. • Maximum duration of this mandate is 40 Years.

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.
- 9) Mandate start (From) date should be after Mandate (Application) date.

EXISTING OTM / FIRST INSTALLMENT BAI	NK DETAILS:						
Cheque No	Cheque Amount Rs	A/c No					
Bank Name:							
DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUC	CTION NO. 19)					
NSDL: Depository Participant (DP) ID (NSDL onl	Beneficiary Account Number (NSDL on	y) CDSL: Depository Parti	CDSL: Depository Participant (DP) ID (CDSL only)				
			er with the current application will result in a total in				
			nas disclosed to me/us all the commissions (in the fingst which the Scheme is being recommended to				
AMC would not be liable for any delay in cre				mc/us. mc			
Signature(s) as per ICICI Prudential N	Nutual Fund Records (Mandatory)					
# .			·				
ld Firs	2nd Holder		3rd Holder				
Sole/First Holder	2		w <u>A</u>				
<u> </u>							
• •	• •		SIP TOP UP Rs				
	• •		SIP TOP UP Rs				
	• •		SIP TOP UP Rs				
cheme (4): SIP Installment Rs SIP Frequency:							
	Year: Scheme (1):	Scheme (2):	Scheme (3):				
Scheme (4):							