COMMON APPLICATION FORM FOR LUMP SUM/SYSTEMATIC INVESTMENTS AICICI Application No. Investor must read Key Scheme Features and Instructions before completing this form. PRIJDENTIAL\*\* All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS. MUTUAL FUND ARN-3086 (As allotted by ARN holder) Identification No. (EUIN) #By mentioning RIA 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. 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 **Existing Folio No.** directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor 1. APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b) & IV) (Mandatory information) Date of Birth\*\* Sole/First D D M Applicant PAN/PEKRN\* KYC Id No.¥ AADHAAR No. [Refer Instruction No.II(b)(10)] NAME OF GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors) Date of Birth M PAN/PEKRN\* | 🗌 KYC Proof Attached (Mandatory) | Relationship with Minor applicant: 🔾 Natural guardian 🔾 Court appointed guardian AADHAAR No. [Refer Instruction No.II(b)(10)] KYC ld No.\* 2<sup>ND</sup> APPLICANT (Name should match with PAN Card) Date of Birth KYC Proof Attached (Mandatory) PAN/PEKRN\* KYC Id No.¥ AADHAAR No. [Refer Instruction No.II(b)(10)] 3RD APPLICANT (Name should match with PAN Card) Date of Birth PAN/PEKRN\* KYC Id No.¥ KYC Proof Attached (Mandatory) AADHAAR No. [Refer Instruction No.II(b)(10)] If mandatory information left blank, the application is liable to be rejected. 4 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. Account Account Type Savings Current NRE NRO FCNR Number Name & Branch of Bank 9 Digit MICR Code 11 Digit IFSC **Branch City** 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: 4. PAYMENT DETAILS **Mode of Payment** O Cheque  $\bigcirc$  DD Funds Transfer O NEFT RTGS Investment DD Charges Total A + BAmount (if applicable) **Amount** Cheque / V Date M M **DD Number** 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 O Bank Mandatory Enclosures (Please tick (✓) Cheque Banker's Attestation **Branch City** if the first instalment is not through cheque) Statement Copy 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. 5. CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT: Correspondence Address (Please provide full address)\* Overseas Address (Mandatory for NRI / FII Applicants) Office Residence Tel.

Email <sup>£</sup> Please 🗸 if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email ○ Weekly Please ✓ any of the frequencies to receive Account Statement through e-mail <sup>£</sup>: ○ Daily Monthly ( ) Quarterly \* 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. | For documents to be submitted on behalf of minor folio refer instruction II-b(2) For documents to be submitted on behalf of minor folio refer instruction II-b(2) Please refer to instruction no. IX § For KYC requirements, please refer to the instruction Nos. II b(5) & X

Application No.

○ Half Yearly

**MUTUAL FUND** 

*PICICI* 

PRUDENTIAL\*\*

6. MODE											
	OF HOLDING	[Please tick ( / )]	Single O Join	t Anyone	or Survivor (Default)						
7. TAX S	STATUS [Please tid	:k (✓)]									
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On behalf of Minor Foreign National		☐ Company		A0P/B0I		Defence Establishment		NON Profit Organization/Charities			
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Financial	Institution	st/Society/NG0	L Limited Pa	rtnership (LLP)	Sole Proprietors	nip l	Others (Pleas	e specify)			
		ETAILS (Optiona			o. XI)						
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<ul> <li>□ Reason A ⇒ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.</li> <li>□ 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)</li> </ul>											
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