



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



PAN BASED MANDATE

Form containing fields for UMRN, Date, Sponsor Bank Code, Utility Code, and authorization options like CREATE, MODIFY, CANCEL.

Form for bank details including Name of customers bank, IFSC, MICR, and Maximum Amount in Rupees.

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 [X] Until Cancelled. Signatures of 1, 2, and 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.



SIP REGISTRATION FORM

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) ARN-3280, SUB-BROKER ARN CODE, and Employee Unique Identification No. (EUIIN)

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 EUIIN box is left blank) - I/We hereby confirm that the EUIIN 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 inappropriateness, 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 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. and Registration via Existing OTM [Please tick (X)]

Sole / 1st Applicant's Name: M r. / M s. / M / s and Date of Birth

Scheme: ICICI PRUDENTIAL PLAN: OPTION: SUB-OPTION: DIVIDEND FREQUENCY: AEP FREQUENCY

Each SIP Amount: Rs. In words: SIP Frequency: Monthly Quarterly* (Default is Monthly) *In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP.

EXISTING OTM / FIRST INSTALLMENT BANK DETAILS: Cheque/DD No., Cheque/DD Amount Rs., A/c No., Bank Name

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.500 only. Frequency: Half Yearly Yearly SIP TOP UP CAP Amount: Rs. OR M onth-Year* : M M Y Y Y Y

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)

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.

Signature(s) as per ICICI Prudential Mutual Fund Records (Mandatory) Sole/First Holder, 2nd Holder, 3rd Holder



ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio No./ Application No.

Name of the Investor, Scheme Name, Option, SIP Amount Rs., SIP Frequency: Monthly Quarterly, SIP TOP UP Amt. Rs., TOP UP CAP: Amt.Rs. OR Month-Year: M M Y Y Y Y

