PRUDENTIAL	IND	Please re	ad INS [.]	TRUC	-		LTI	PLE				IES this fo	_						eted i	in BL	оск	LETT	ERS	in E	NGL	ISH v	with	BLA	CK/	BLU	JE CO	LOUF	
ARN-1	1825	E (ARN	CODE) E#	/			S	UB-E	BROK	ER A	RN	CODE				(As	SUB s allo		OKER			er)				lo					nique b. (EU	IN)	
#By mention	ing RIA	/PMRN c	ode, I/\	we au	thor	ize y	ou to	sha	re wi	th th	e Inv	vestm	ent A	Advis	er th	e det	ails o	f my	/our t	tran	sacti	ions i	n th	e sc	hem	e(s)	of I	CICI	Pru	den	tial N	lutuc	ıl Fund
Declaration fo me/us as this advice of in-a	transac	tion is ex	ecuted	witho	out a	ny in	terac	tion (or ad	vice l	by th	ne emp	ploye	e/rela	itions	hip n	nanag	jer/sc	alespe	ersor	n of t												
SIGNA	TURE C	OF SOLE	/ FIRS	ST AF	PLIC	CAN'	Г			SI	GN/	ATUR	E OF	= SEC	CONE) AP	PLIC	ANT					SI	gna	TUF	re o	FT	HIR	D A	PPI	LICAI	νT	
LEI Number (Lege	al Entity	/ Identifie	er Numi	ber is	for T	rans	actio	n val	ue of		50 c	crore	and c	above	. See	Instr	uction	n No.	XV)		istin lio N												
1. APPLICAI																			,														
SOLE / 1 ST APPLICANT		Ms. M/s					FIRS										МЕ	DDLE											LA	ST			
PAN/PEKRN*]		KYC I	d No.	¥ [Enclo	osed (F	Pleas	e √)§*	Ок	YC A	cknow	/ledg	emen	it Let	ter			nte o	of Bir		/an	dato M	1	~	~		/
NAME OF GUA		l (in caso	Eirct/C		nlica		mina			СТР	EDC			ΝΑΤΙΟ				D (in				Indivi						IVI		1			
Mr. Ms.		(in cuse	FIISU/S	FIR	·						LNJ		2310						luse				uuu			LAS	т						
PAN/PEKRN*		Proof Att	ached (Manc	lator	v) R	elatic	onship	with	Minc	or ap	plican	t: ()	Naturo	al gua	ırdian		ourt c	appoir	nted	quar	dian	Do	ite c	of Bi	rth (Mar	ndate	ory)				
							(YC d No														-				D	N	-	М		(Υ	Y	Y
		Mr. Ms.																M											_	_	AST		
PAN/PEKRN ³		Mr. MS.	M/S				ĸ	FIRS		f () KYC	C Proo	of Atte	ached	l (Ma	ndata	orv)	IVIII	DDLE				Dr	ite o	f Bir	th (N	land	dator	rv)	-	ASI		
															. (D	N		M	.,,	Y	Y	γ	Y
																													_				
		Mr. Ms.	M/s					FIRS	ST									MI	DDLE											_	AST		
PAN/PEKRN [*]	-							a .a .		v	($\sum w$			Hack	od (land	lator	20														
								CYC I	d No	.¥	() KY	C Pro	oof At	ttach	ed (I	Mand	lator	ry)									ndat	ory)	~	v		
	CCOUN informa	NT (PA)	Y-OU left bla	T) D	ETA	AILS	be re OF	ejecteo SO s liab	d. ¥In LE/I	dividu FIRS be re	ual cli ST A	ient wh APPI ed. (M	no has L IC A	s regist ANT atory t	tered (Plea	under ase F ach p	Centro Refer proof, i	to Ir	Reco nstru	ctio e pay	n No /-out	b. III) t bank) has	D to fill t is d	N the 1	/ L4 di	M git KY	/C Ide	sou	rce bo	ınk a	ber (KIN
2. BANK AC Mandatory For unit hole Account Number	ccour informe ders opt	NT (PA)	Y-OU left bla	T) D	ETA	AILS	be re OF	ejecteo SO s liab	d. ¥In LE/I	dividu FIRS be re	ual cli ST A	ient wh APPI ed. (M	no has L IC A	s regist ANT atory t	tered (Plea	under ase F ach p	Centro Refer proof, i he de	to Ir in cas	Reco nstru	ctio e pay unt is	n No /-out s me	b. III) t bank	YCR c acc ed h) has coun	D to fill t is d Core	the 1 liffero	4 L4 di ent f	M git KY from g acc	(C Ide	sou it (C	fication	i Num ink a s mai	ber (KIN
2. BANK AC Mandatory For unit hole Account Number	ccour informe ders opt	NT (PA)	Y-OU left bla	T) D	ETA	AILS	be re OF	ejecteo SO s liab	d. ¥In LE/I ile to isure	dividu FIRS be re	ual cli ST A sjecte the k	ient wh APPI ed. (M bank o	no has L IC A	s regist ANT atory t	tered (Plea	under ase F ach p	Centro Refer proof, i he de	to Ir in cas	Reco nstru se the acco	pay pay unt is pe	n No /-out s me	5. III) t bank ntion Savin	YCR c acc ed h) has coun	D to fill t is d Core	the 1 liffero	4 L4 di ent f	M git KY from g acc	(C Ide	sou it (C	ication rce bo CBS) is	i Num ink a s mai	ber (KIN ccount ndatory
2. BANK AC Mandatory For unit hole Account Number	ccour informe ders opt	NT (PA)	Y-OU left bla	T) D	ETA	AILS	be re OF	ejecteo SO s liab	d. ¥In LE/I ile to isure	dividu FIRS be re that Digit	ual cli ST A sjecte the k	ient wh APPI ed. (M bank o	no has L IC A	s regist ANT atory t	tered (Plea	under ase F ach p	Centro Refer proof, i he de	to Ir in cas	Reco nstru se the acco	pe	n No /-out s me	b. III) t bank ntion Savin igit	YCR ed h) has coun iere.	D to fill Core	N the 1 Bar ent	A di L4 di hkin	M git KY from g acc NRE	/C Ide the coun	sou It (C	ication rce bo CBS) is	i Num	ber (KIN ccount ndatory
Account Number Name & B of Bank Branch Cit	CCOUI informa ders opt ranch	NT (PA ation – If ing to hol	Y-OU left bla ld units	T) D	e app mat 1	form,	De re	SO s liab	d. ¥In LE/I le to ssure	dividu FIRS be re that Digit	ST A jecte the k	ient wł APPI ed. (M bank c	LICA	s regist	(Plea to att ked v	ach p	Centro Refer proof, i he de	to Ir in cas mat	C Reco	e pay unt is pe	n No ,-out s me O L1 D FSC close	o. III) t bank ntione Savin igit	YCR ed f ngs) has coun here. ○ (e √):	D to fill Core Curro	N I the 1 Iifferd Ban	ent t hkin	M git KY from g acc NRE	rC Ide the count	sou It (C	ication rce bo CBS) is	i Num	ber (KIN ccount ndatory
Account Number Name & B of Bank Branch Cit	CCOUI informa ders opt ranch	NT (PA ation – If ing to hol	Y-OU left bla Id units	T) D	e app mat 1	NILS form,	o be re o OF plea	SO s liab	d. ¥In LE/I le to ssure	dividu FIRS be re that Digit	ST A jecte the k	ient wł APPI ed. (M bank c	LICA	s regist	(Plea to att ked v	under ase F ach p vith t	Centro Refer proof, i he de	to Ir in cas mat	C Reco	ctio e pay unt is pe 1 En Plec	n No /-out s me	o. III) t bank ntione Savin igit	YCR cace ed h ngs leas on s) has coun here. () () e √): scher	D to fill Core Curro	N I the 1 Iifferd Ban	A di L4 di hkin	M git KY from g acc NRE	(C Ide the coun :	sou t (C	irce bo CBS) is NRO	Ink a	ber (KIN ccount ndatory
2. BANK AC Mandatory For unit hold Number Name & B of Bank Branch Cit 3. INVESTM	CCOUI informa ders opt ranch	NT (PA) ation – If ing to hol	Y-OU left bla Id units	T) D	e app mat 1	NILS form,	o be re o OF plea	SO s liab	d. ¥In LE/I le to ssure	dividu FIRS be re that Digit	ST A jecte the k	ient wł APPI ed. (M bank c	LICA	s regist	(Pleato att ked v	under ase F ach p vith t	Centro Refer proof, i he de	to Ir in cas mat	C Reco	ctio e pay unt is pe 1 En Plec	n No /-out s me	o. III) t bank ntion Savin igit [ed (Pl nentio	YCR cace ed h ngs leas on s) has coun here. () () e √): scher	D to fill Core Curro	N I the 1 Iifferd Ban	A di L4 di hkin	M git KY from g acc NRE	(C Ide the coun :	sou t (C	irce bo CBS) is NRO	Ink a	ber (KIN ccount ndatory FCNR
2. BANK AC Mandatory For unit hold Number Name & B of Bank Branch Cit 3. INVESTMI Sr. No.	ccour informa ders opt ranch	NT (PA ation – If ing to hol	Y-OU left bla Id units	T) D	e app mat 1	NILS form,	o be re o OF plea	SO s liab	d. ¥In LE/I le to ssure	dividu FIRS be re that Digit	ST A jecte the k	ient wł APPI ed. (M bank c	LICA	s regist	(Pleato att ked v	under ase F ach p vith t	Centro Refer proof, i he de	to Ir in cas mat	C Reco	ctio e pay unt is pe 1 En Plec	n No /-out s me	o. III) t bank ntion Savin igit [ed (Pl nentio	YCR cace ed h ngs leas on s) has coun here. () () e √): scher	D to fill Core Curro	N I the 1 Iifferd Ban	A di L4 di hkin	M git KY from g acc NRE	(C Ide the coun :	sou t (C	irce bo CBS) is NRO	Ink a	ber (KIN ccount ndatory FCNR
2. BANK AC Mandatory For unit hold Name & B of Bank Branch Cit 3. INVESTM Sr. No. 1 ICH 2 ICH	CCOUN informa ders opt ranch [ty	NT (PA ation – If ing to hol ETAILS	Y-OU left bla Id units	T) D	e app mat 1	NILS form,	o be re o OF plea	SO s liab	d. ¥In LE/I le to ssure	dividu FIRS be re that Digit	ST A jecte the k	ient wł APPI ed. (M bank c	LICA	s regist	(Pleato att ked v	under ase F ach p vith t	Centro Refer proof, i he de	to Ir in cas mat	C Reco	ctio e pay unt is pe 1 En Plec	n No /-out s me	o. III) t bank ntion Savin igit [ed (Pl nentio	YCR cace ed h ngs leas on s) has coun here. () () e √): scher	D to fill Core Curro	N I the 1 Iifferd Ban	A di L4 di hkin	M git KY from g acc NRE	(C Ide the coun :	sou t (C	irce bo CBS) is NRO	Ink a	ber (KIN ccount ndatory FCNR
For unit hold Number Name & B of Bank Branch Cit 3. INVESTM Sr. No. 1 ICIU 3 ICIU	CCOUR informa ders opt ranch [ty	NT (PA) ation – If ing to hol ETAILS ETAILS ential ential	Y-OU left bla Id units	T) D	e app mat 1	NILS form,	o be re o OF plea	SO s liab	d. ¥In LE/I le to ssure	dividu FIRS be re that Digit	ST A jecte the k	ient wł APPI ed. (M bank c	LICA	s regist	(Pleato att ked v	under ase F ach p vith t	Centro Refer proof, i he de	to Ir in cas mat	C Reco	ctio e pay unt is pe 1 En Plec	n No /-out s me	o. III) t bank ntion Savin igit [ed (Pl nentio	YCR cace ed h ngs leas on s) has coun here. () () e √): scher	D to fill Core Curro	N I the 1 Iifferd Ban	A di L4 di hkin	M git KY from g acc NRE	(C Ide the coun :	sou t (C	irce bo CBS) is NRO	Ink a	ber (KIN ccount ndatory FCNR
BANK AC Mandatory For unit hold Account Number Name & B of Bank Branch Cit Sr. No. 1 ICI 2 ICI 3 ICI	CCOUN informa ders opt ranch ty ENT DI CI Prude CI Prude CI Prude CI Prude U Prude CI Prude	NT (PA) ation – If ing to hold generation – If ing to hold ential ential ential ential chemes, 0	(Refer Nam	T) D nk the in dec Instru-	e app mat 1	n Nc	De be ra OF jon i plea	ejecteo S O s liab use en (For (For	d. ¥In LE/I le to asure 9 J Mi Plan	dividu FIRS bere that Digit ICR C s & S s & S	in the second se	pption	no has	s regist ANT atory t unt lin	ee ke	y sch	Centro Refer rroof, i he de Ac	featu	I Reconstruction of the second	ctio e pay unt is pe 1 En Plec	n No /-out s me	o. III) t bank ntion Savin igit ed (<i>Pl</i> nention	YCR ed f ngs eas on s) has coun here. () () e √): scher	D to fill Core Curre	Ban	A di L4 di hkin	M git KY from g acc NRE	(C Ide the coun :	sou t (C	irce bo CBS) is NRO	Ink a	ber (KIN ccount ndatory FCNR
BANK AC Mandatory For unit hole Account Number Name & B of Bank Branch Cit 3. INVESTM Sr. No. 1 ICI 2 ICI 3 ICI 4 ICI In case of mu A/c." and the For investors	CCOULT informa ders opt ranch [ty] CI Prude CI Prude CI Prude CI Prude cl Prude s invest	ETAILS	Y-OU left bla di units (Refer Nam	T) D nk the in derived in derived in the second sec	uctio	n Nc chem e dra ittion	o be ra o OF ion i. plea o. IV) nes wm i ne To cum	ejecteo S O S Iiab Se en (For (For n fav otal Ir n Ca	d. ¥In LE/I Isure 9 1 Mi Plan:	dividu FIRS bere that Digit ICR (s & S	Gub-c	pption	ano has LICA landc accou	ase s	eee kee Plan	y sch	Centro Refer proof, i he de Ac neme t	featu	reconstru se the account Ty ures).	ctio e pay unt is pe f En Plec Op	n Nc out s me 	D. III) t bank ntiond Savin igit [eed (Pl nentid nentid n & Su TC	YCR ed h ngs eas on s ub-() has coun ere. () (e √): scher Dptic	D to fill Core Curre : me r Dn	Ban Ban NT	k Ad	M git KY from g acc NRE	men	sou t (C etai	rce bs (BS) is NRO	ink a s mai c poof Pr t (Ru	ber (KIN dator) FCNR pees)
2. BANK AC Mandatory For unit hold Name & B of Bank Branch Cit 3. INVESTM 5r. No. 1 ICIU 3 ICIU 3 ICIU 4 ICIU 1 ICIU 3 ICIU 4 ICIU 5 ri nvestors cap	CCOUL informa ders opt ranch ty ENT DI CI Prude CI Prude CI Prude CI Prude CI Prude CI Prude CI Prude CI Prude S invest pital (E FUND westor:	NT (PA) ation – If J ing to hol ential ential ential ential chemes, (e amount ting in I qualizat	Y-OU left bla di units (Refer Nam	T) D nk the in decine Instru- e of t e shou d mate e shou d mate e shou d mate e shou d mate e shou d mate e of t Comparison comparis	uctio	allS blicat form, form, in No chem e dra chem vhick GEN TIAL Silip,	be reference of the ref	ejectec SO s liab se en (For (For n fav otal Ir n Ca part ST S JLTI fillec	d. ¥In ILE/I Isure 9 M Plan 9 M M Plan	dividu FIRS be re that Digit ICR (s & S	Gub-c	ient where we have a second se	ano has LICA landc accou	ase so	eee kee Plaa	y sch n und (e. ion (ealiz	Centro Refer proof, i he de Ad neme to Collector of the red go	featu	reconstru se the account Ty ures).	e m	n Nc out s me 	D. III) t bank ntiond Savin igit [eed (Pl nentid nentid n & Su TC	YCR cacced h ngs deas on s ub-() has countere. () (countere. () () (countere. () () () () () () () () () () () () () (to fill tis d Core Curro me r D 10Ul e al	Nthe 1 Inference Bar Inference	k Ad	M git KY from g acc NRE	men	sou t (C etai	rce bs (BS) is NRO	ink a s mai c poof Pr t (Ru	ber (KIN datory FCNR pees)
2. BANK AC Mandatory For unit hold Number Name & B of Bank Branch Cit 3. INVESTM 3. INVESTM 3. INVESTM 3. INVESTM 3. INVESTM 1 ICH 2 ICH 3 ICH 4 ICH 1 ICH 4 ICH 1 ICH 5 r. No. 1 ICH 2 ICH 3 ICH 4 ICH 1 ICH 5 r. No. 1 ICH 2 ICH 1 ICH 2 ICH 1 ICH 2 ICH 1 ICH 2	CCOUL informa ders opt ranch ty ENT DI CI Prude CI Prude CI Prude CI Prude CI Prude CI Prude CI Prude CI Prude S invest pital (E FUND westor:	NT (PA) ation – If J ing to hol ential ential ential ential chemes, (e amount ting in I qualizat	(Refer Nam Cheque t should ncome tion Re	T) D nk the in decine Instru- e of t e shou d mate e shou d mate e shou d mate e shou d mate e shou d mate e of t Comparison comparis	uctio	allS blicat form, form, in No chem e dra chem vhick GEN TIAL Silip,	plea o be re- plea	ejectec SO s liab se en (For (For n fav otal Ir n Ca part ST S JLTI fillec	d. ¥In ILE/I Isure 9 M Plan 9 M M Plan	dividu FIRS be re that Digit ICR (s & S	Gub-c	ed. (M APPI ed. (M bank c poption poption Prude count i rawa e that	ano has landa accou	ase so	eee ke Plan opt nts r	y sch n und (e. ion (ealiz	Centro Refer proof, i he de Ad neme to Collector of the red go	featu	reconstru se the account Ty ures).	e m	n Nc out s me 	D. III) t bank ntiond Savin igit [ed (Pl nentii a & Su TC note	YCR cacced h ngs deas on s ub-() has coun lere.	to fill tis d Core Curro me r D 10Ul e al	Nthe 1 Inference Bar Inference	k Ad	M git KY from g acc NRE low: vestr	men	sou t (C etai	rce bs (BS) is NRO	ink a s mai c poof Pr t (Ru	ber (KIN dator)

4. PAYI	MENT DETAILS	Mode of P	ayment	Chec	que 🔿 Funds	Tran	sfer			rgs					
Invest Amou		L		-	Cheque			-	-		Date D	D	MM	YY	YY
		as above [Plea	use tick () if vesl	_ Number		n above	Please tic	k (√) if it	t is differen	t from above and	d fill in th	ne Bank deta	ails below1	
A/c Nu)Savings ()C				OFCNR
Name	& Branch											Juneni			OPCINK
of Ban															
Branch	n City				Mandatory E if the first ins					Cheq Copy			Banker's Att	estation	
	tions with Third Part														
	circular. Please read RESPONDENCE I					clarat	tion for				amc.com or ICIC			Fund branc	n offices.
	ondence Address (n No. II (b) 2)		plicants)		
		HOUSE / I	FLAT NO.								HOUSE / F	LAT NO			
		STREET A	DDRESS								STREET A	DDRES	S		
	CITY / TOWN				STATE				CIT	Y/ TOWN	1		S	TATE	
	COUNTRY			PI	IN CODE				C	OUNTRY			PIN	CODE	
Tel.	Offic	ce 🛛			Re	eside	ence								
First U	nitholder: Mobile	2					E	mail [£]							
	o.* provided pertains t											-			
	[*] provided pertains to: of above option is not] Dependent	Siblings	Depend	dent Parents 🗌 0	Guardian	PMS	Custodian	POA
. ,	d Unitholder: Mol		i [Seii] opi				,	mail£							
	o. provided pertains to			f 🗆 Spor		nt Chi			nt Ciblin		andont Paranta	Guard		Custod	
	provided pertains to: [
	Jnitholder: Mol						_	mail [£]							
	o. provided pertains to		')] : 🔲 Self	f	use 🗌 Depende	nt Chi			ent Siblin	gs 🗌 Depe	endent Parents	Guard	lian 🗌 PMS	Custod	lian 🗌 POA
ا Email ID	provided pertains to: [Please tick (✔)]	: Self [Spouse	e 🗌 Dependent	Child	lren 🗌	Dependent	: Siblings	Depen	dent Parents 🗌	Guardia	n 🗌 PMS 🛛	Custodia	n 🗌 POA
	ase tick (✓) if you wis												on No.IX(a)]		
	ase tick (✓) if you wis						-				-				
	✓ any of the frequent atory information – If				-	1-:	□ # No		Weekly	Mon	thly OQuar		Half Yea Minor/Nor		Annually I Investor
** Mand	latory in case the Sole For KYC requirement	/First applicant	t is minor a	nd/or if in	vesting in Retire	ment	For		to be su	bmitted on	behalf of minor				
	E OF HOLDING	· •				one		vivor (Defa							
			/] 0 511												
	STATUS [Please] ent Individual	()]	🗆 Partne	ership FIR	M 🗆 G	overni	ment Bo	odv 🗆] FPI cat	eaorv I	[īrust	🗆 Ba	ank
🗆 On be	ehalf of Minor 🛛 Cor	npany	AOP/B	301	🗆 FF	PI cate	egory ll	Ĺ	NON P	rofit Organi	zation/Charities	FPI co	tegory III	🗆 Mu	utual Funds
HUF 🗆 HUF	Boo Icial Institution 🔲 Tru	ly Corporate st/Society/NGO	Private Limitee							Funds FOF (Please spe		Defen	ce Establishr	nent	
								· · ·			,,				
	T ACCOUNT DET	•••			nt Number (NSDL)	only)			.: Deposit	ory Particip	ant (DP) ID (CDSL	only)			
9 EATC	A AND CRS DETA			S (Inclus		oto-)	(\ 4 mm -					ı (
	vidual investors shou								mation i	s required	for all applicants	/guardic	in		
		Place	/City of B	Birth		Cou	intry o	of Birth			Country of				
First Ap	plicant / Guardian									OIndian	⊖U.S. ⊖Otł	ners (Ple	ase specify)		
Second	Applicant									🔿 Indian	⊖U.S. ⊖Otł	ners (Ple	ase specify)		
Third Ap	•						-			OIndian	⊖U.S. ⊖Otł	ners (Ple	ase specify)		
	tax resident (i.e., are yo ase fill for ALL countrie						Yes	O No		Please tick (der / Tay	Resident in t	he respectiv	e countries
					Tax Identi					Identifica			l is not avai		
		Country of	Tax Resid	dency			Equiva		(TIN	l or other p	lease specify)		ason A, B o		
First Ap	plicant / Guardian											Reas	son: A 🗌	В	С□
Second	Applicant											Reas	son: A 🗌	В	С□
Third A	pplicant											Reas	son : A 🗌	В	С□
						_								(Please se	ee overleaf
	MENT DETAILS		4.01							-	4		las ((D
Sr. No. 1	ICICI Prudential	Name of	the Schen	nes				Plan		Ор	tion & Sub-Opti	ion	Investmer	nt Amount	(Rupees)
2	ICICI Prudential														
3	ICICI Prudential														

TOLL FREE NUMBER: 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL: enquiry@icicipruamc.com WEBSITE: www.icicipruamc.com

ICICI Prudential

4

- Reason A \Rightarrow The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
- □ 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)
- □ Reason $C \Rightarrow$ Others, please state the reason thereof : Address Type of Sole/1st Holder:

Address Type of 2nd Holder:

○ Residential ○ Registered Office ○ Business

○ Residential ○ Registered Office ○ Business Annexure I and Annexure II are available on the website of AMC i.e. www.icicipruamc.com or at the Investor Service Centres (ISCs) of ICICI Prudential Mutual Fund.

Address Type of 3rd Holder:

○ Residential ○ Registered Office ○ Business

10. KYC	DETAIL	S (Mandatory)						
Occupati	on [Ple	ase tick (🗸)]						
Sole/First Applicant	O Privo	te Sector Service ewife	 Public Sector Service Student 	○ Government Service ○ Forex Dealer	○ Business ○ Others (Please specify	⊖ Professional ')	○ Agriculturist	○ Retired
Second Applicant	O Privo	te Sector Service ewife	\bigcirc Public Sector Service \bigcirc Student	 ○ Government Service ○ Forex Dealer 	○ Business ○ Others (Please specify	⊖ Professional)	○ Agriculturist	○ Retired
Third Applicant	O Privo O Hous	te Sector Service ewife	 Public Sector Service Student 	 ○ Government Service ○ Forex Dealer 	○ Business ○ Others (Please specify	○ Professional)	○ Agriculturist	○ Retired
Gross Ann	ual Inco	me [Please tick (✓)]					
Sole/First A	pplicant		○ 1-5 Lacs ○ 5-10 Lacs ○ andatory for Non-Individuals			M Y Y Y	Y (Not older than	n 1 year)
Second App	plicant	O Below 1 Lac	0 1-5 Lacs 0 5-10 Lacs	○ 10-25 Lacs ○ >25	_acs-1 crore O >1 cror	e OR Net worth	₹	
Third Appli	cant	O Below 1 Lac) 1-5 Lacs O 5-10 Lacs	○ 10-25 Lacs ○ >25	_acs-1 crore O >1 cror	e OR Net worth	₹	
PEP statu	is [Pleas	e tick (✔)]						
	For Indi	viduals [Please tic	:k (√)]: ○I am Politically Exp	bosed Person (PEP) ^ OI	Im Related to Politically Ex	posed Person (RF	PEP) 🔿 Not appli	caple
Applicant		-	ase tick (✔)] (Please attach m hanger Services – ○YES ○					
Second App	plicant	O Politically Expo	osed Person (PEP) ^ O Re	elated to Politically Expo	sed Person (RPEP)	Not applicable		
Third Appli	cant	⊖ Politically Expo	osed Person (PEP)^ OR	elated to Politically Expo	sed Person (RPEP)	Not applicable		
í (Also appli	icable foi	the authorised s	ignatories/ Promoters /Ka	rta /Trustee /Whole time	Directors)			

PEP are defined as individuals who have been entrusted with prominent public functions by a foreign country, including the Heads of States or Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations and important political party official are considered as PEP. Family members or close relatives of such individuals are considered as RPEP.

As per the prevailing regulatory requirements, it is necessary to obtain approval of senior management of the AMC for establishing business relationship with PEPs and their close relatives/ accounts of family members. In case the applicant or its UBO is a PEP or RPEP, the application shall be processed subject to approval of the senior management of the AMC, which may take upto 2 business days.

11. NOMINATION

NOMINEE (OPT-IN) Details or OPT-OUT Declaration is Mandatory to process the application. Please choose from below Option A or Option B as appropriate. (Refer instruction VII).

A) FOR NOMINATION OPT-IN: I/WE HEREBY NOMINATE THE UNDERMENTIONED NOMINEE(S) TO RECEIVE THE AMOUNT TO MY/OUR CREDIT IN EVENT OF

MY/OUR DEATH AS FOLLOWS:

		Nomi	nation Details	
	mination can be made upto ee nominees in the account.	Details of 1st Nominee	Details of 2nd Nominee	Details of 3rd Nominee
		Manda	tory information	
1	Name of the nominee(s)	Mr./Ms.	Mr./Ms.	Mr./Ms.
2	Share of each Nominee#	%	%	%
3	Date of Birth (in case Nominee is Minor)	dd-mmm-yyyy	dd-mmm-yyyy	dd-mmm-yyyy
4	Relationship with the Applicant (select one)	 Spouse Father Mother Daughter Son Others (please specify) 	 Spouse Father Mother Daughter Son Others (please specify) 	 Spouse Father Mother Daughter Son Others (please specify)
5	Nominee/ Guardian (in case of Minor) Identification details [Please tick any one of the following and provide ID Number and no copies required].	 PAN Aadhaar(last 4 digits) **** **** Passport(for NRIs/OCIs/PIOs) Driving License 	PAN	 PAN Aadhaar(last 4 digits) **** **** Passport(for NRIs/OCIs/PIOs) Driving License
6	Address of Nominee(s)/ Guardian in case of Minor City / Place: State & Country	Pincode:	Pincode:	Pincode:

7					
8	Mobile of nominee(s)/ Guardian in case of Minor				
	B Email ID of nominee(s)/ Guardian in case of Minor				
		Non	n-mandatory details		
9	Nominee Guardian Name (in case Nominee is Minor)				
#	Any odd lot after division shall be	assigned / transferred to the first no	minee mentioned in the form.		
L	/ We want the details of my / our n	ominee to be printed in the stateme	ent of holding, provided to me/	us by the AMC a	s follows; (please tick, as appropriate)
		Name of nominee(s) with 9	% ONOmination:	Yes / No (Defa	ult)
B)		(Please tick (✓) if the unit holder doe	s not wish to nominate anyone)		
	in my / our mutual fund folio and u	do not wish to appoint any nominee(s) Inderstand the issues involved in non a death of all the account holder(s), my	appointment of nominee(s) and	s	ignature of First Unit holder
		issued by Court or other such compete			Signature of 2nd Unit holder
				9	Signature of 3rd Unit holder
12.	NON-PROFIT ORGANIZATIO	N (NPO) DECLARATION (Pleas	se Refer instruction no. XVI).		
	(15) of section 2 of the Income-ta 1860 (21 of 1860) or any similar S	rganization" [NPO] which has been c x Act, 1961 (43 of 1961), and is regis tate legislation or a Company register	stered as a trust or a society un	der the Societies	Registration Act,
	If yes, please quote Registration N	, , ,			
	applicable will force MF / AMC to re be liable for it for any fines or conse	gister your entity name in the above p	portal and may report to the rele ctive statutory requirements an	vant authorities a	tion with the portal as mandated, wherever s applicable. We am/are aware that we may o deduct such fines/charges under intimation
I/we legit any Co. I toge trail us. I fetc	have not received nor been induced timate sources only and is not designe Statutory Authority. I/We agree that i Ltd.(the 'AMC'), has full right to refun ether with the current application will commission or any other mode), paya /We have read and understood the	by any rebate or gifts, directly or indir d for the purpose of contravention or e n case my/our investment in the Schem d the excess to me/us to bring my/our result in a total investments exceeding able to him for the different competing instructions on nomination and I/We Records Registry. I/We interested in r	ectly, in making this investment. vasion of any Act, Regulations on le is equal to or more than 25% of investment below 25%. I/We her g Rs.50,000 in a year. The ARN Schemes of various Mutual Func hereby undertake to abide by t receiving promotional material	I/We declare that any other applical f the corpus of the eby declare that I/ nolder has disclose s from amongst w 1e same. I/We her	plicable to Plans/Options under the Scheme(s) the amount invested in the Scheme is throug ble laws enacted by the Government of India o plan, then ICICI Prudential Asset Managemen (we do not have any existing Micro SIPs which ed to me/us all the commissions (in the form o thich the Scheme is being recommended to me reby provide consent for uploading/updating updi SMS telecall etc. If you do not wish to
ole/1st	plicant			licant	
Sole/1st	Applicant	22 333 (MINE/BINE) 01 1800 200 00			
Ļ			e account holder affixes thumb	3rd Applicant	
Ļ		ame and address are required, if the	e account holder affixes thumb l ame of the Holder	impression, inste	
Ļ		ame and address are required, if the		impression, inste	ead of signature
		ame and address are required, if the	ame of the Holder	impression, inste	ead of signature Signature / Thumb Impression
	Signature of witness, along with n	ame and address are required, if the Name:	ame of the Holder	impression, inste	ead of signature Signature / Thumb Impression Signature /Thumb Impression:
	Signature of witness, along with n	ame and address are required, if the N Name: Witness 1 Name	ame of the Holder	impression, inste	ead of signature Signature / Thumb Impression Signature /Thumb Impression: Witness 1 Signature:
	Signature of witness, along with n	ame and address are required, if the N ame: Witness 1 Name Witness 2 Name	ame of the Holder	impression, inste	ead of signature Signature / Thumb Impression Signature /Thumb Impression: Witness 1 Signature: Witness 2 Signature:
	^A Signature of witness, along with n	ame and address are required, if the N ame and address are required, if the N Name: Witness 1 Name Witness 2 Name Name:	ame of the Holder	impression, inste	ead of signature Signature / Thumb Impression Signature / Thumb Impression: Witness 1 Signature: Witness 2 Signature: Signature / Thumb Impression:
	^A Signature of witness, along with n	ame and address are required, if the Name: Witness 1 Name Witness 2 Name Witness 1 Name	ame of the Holder	impression, inste	ead of signature Signature / Thumb Impression Signature / Thumb Impression: Witness 1 Signature: Signature / Thumb Impression: Witness 1 Signature: Witness 1 Signature:
	^A Signature of witness, along with n	ame and address are required, if the Name: Witness 1 Name Witness 2 Name Witness 2 Name Witness 2 Name	ame of the Holder	impression, inste	ead of signature Signature / Thumb Impression Signature / Thumb Impression: Witness 1 Signature: Witness 2 Signature: Witness 1 Signature: Witness 1 Signature: Witness 2 Signature: