Updated and Approved on March 2024

<i>PICICI</i>
PRUDENTIAL TO
MUTUAL FUND

Common Application Form for Lump sum/Systematic Investments Plan

Investor must read Key Scheme Features and Instructions before completing this form.

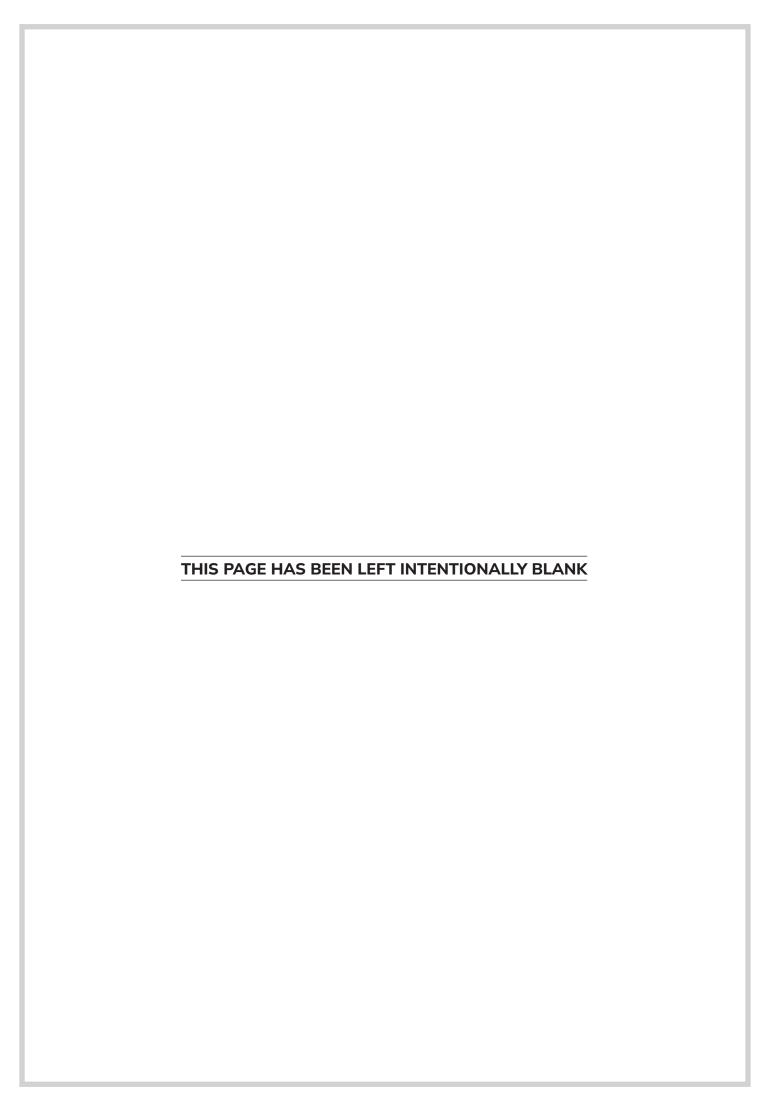
All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS

Application No.

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B) FOR N	IOMINATIO	ON OPT	T-OUT: (Please t	tick (🗸) if the unit	t holder does not wish	to nominate anyone)			
I / W	e hereby co	onfirm t	hat I / We do not wis	sh to appoint any d the issues invol	nominee(s) for my m	utual fund units held nt of nominee(s) and	Sig	nature of First Unit	holder
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(15) o 1860	of section 2 (21 of 186	2 of the 60) or ar	Income-tax Act, 19	61 (43 of 1961), slation or a Comp	and is registered as any registered under	d for religious or charitab a trust or a society unde the section 8 of the Com	er the Societies R	egistration Act,	Yes No
applica be liab	able will fo ble for it for	rce MF / any fin	/ AMC to register you nes or consequences	ur entity name in as required und	the above portal and	re to get above confirma I may report to the releva utory requirements and a	ınt authorities as	applicable. We am/a	re aware that we may
Scheme Inf FATCA & CI to abide by other reguli Options un invested in enacted by then ICICI F do not have to me/us al which the S hereby pro	ormation D RS provision or the terms ations as no der the Schem the Schem the Govern Prudential A e any existi I the comm Scheme is b wide conse MS, telecall	ocument of the condition of the conditio	nt/Key Information Me Central Board of Dii ions, rules and regul applicable from time . I/We have not recebugh legitimate sourf India or any Statuta anagement Co. Ltd. o SIPs which togethe (in the form of trail a commended to me/u. uploading/updating/updating/updating/	Memorandum of trect Taxes notifications of the schoto the tree to time. I/We considered in the tree to time. I/We considered in the tree tree to the tree tree tree tree tree tree tree	he Scheme(s), Foreigr d Rules 114 F to 114 Heme and other statut firm to have understot duced by any rebate ot designed for the pu le agree that in case r full right to refund the nt application will rest ny other mode), payat d and understood the ecord from Central K	dential Mutual Fund, I/N n Account Tax Compliance H, as part of the Income- tory requirements of SEB ood the investment object or gifts, directly or indire rpose of contravention of my/our investment in the S excess to me/us to bring ult in a total investments ole to him for the different in instructions on nominal CYC Records Registry. I/N 222 999 (MTNL/BSNL) of	e Act (FATCA) and tax Rules, 1962. If I, AMFI, Preventitives, investment ctly, in making the revasion of any Ascheme is equal to my/our investme exceeding Rs. 50 of the competing Schottion and I/We he We interested in r	d Common Reporting We apply for the unit on of Money Launder pattern, and risk fact is investment. I/We cact, Regulations or are or more than 25% on the low 25%. I/We h,000 in a year. The Alemes of various Mutuereby undertake to a eceiving promotional	Standards (CRS) unders of the Fund and agree ing Act, 2002 and such ors applicable to Plans/leclare that the amount by other applicable laws if the corpus of the plan, hereby declare that I/we RN holder has disclosed al Funds from amongst bide by the same. I/We material from the AMC



PRUDENTIAL TO

PAN BASED MANDATE CUM SIP REGISTRATION FORM

		ot eligible for Minors Bank Acc	count)]
<i>AICICI</i>	PAN BASEI	D MANDATE	
PRUDENTIAL OUMRN UMRN MUTUAL FUND	FOR OFFICE	: USE ONLY	Date
Tick (🗸) Sponsor Bank Co	ode FOR OFFICE USE ON	LY Utility Code	FOR OFFICE USE ONLY
	PRUDENTIAL ASSET MANAGEMENT CO	DMPANY LIMITED to debit (tick 🗸)	CA CC SB-NRE SB-NRO Other
MODIFY			
CANCEL Bank a/c number			AICR
With Balik	stomers bank IFSC		
an amount of Rupees	Maximum Amount (R	<u> </u>	₹
FREQUENCY Mthly Qtly PAN No.			xed Amount
Reference	ADDITIONAL AUTOMATICAL AUTOMATI	Mobile No.	
I agree for the debit of mandate processi	ing charges by the bank whom I am a	uthorizing to debit my account as per late	est schedule of charges of the bank
PERIOD		attionizing to debit my decount as per late	sociation of charges of the bank.
From To	Sign:	Sign:	Sign:
Maximum period of validity of this mandate is 40 years	only 1. Name as in bank record	s 2 Name as in bank records	3. Name as in bank records
Declaration: I/We hereby declare that the particulars given as may be preferred by the AMC from time to time. I/We he	on this mandate are correct and complete and expres	s my willingness and authorize to make payments referred	above through participants in NACH/SI/any other mode
Registration of OTM/PAN Based Mandate Facility and amerauthorizing the user entity/corporate to debit my accound bank where I have authorized the debit. This is to inform: Bank and to debit my/our account for any charges towards PICICI PRUDENTIAL TOWN MUTTALE FUND SIP Reg	 I/We have understood that I/we authorized to cand that I/we have registered for this facility and that my/or 	el/amend this mandate by appropriately communicating ur investment in ICICI Prudential Mutual Fund shall be mad- ictions, returns, etc., as applicable.	amendment to the User entity/corporate or the or the
		m. All sections to be completed in ENGLISH in	BLACK/BLUE INK and BLOCK LETTERS.
BROKER CODE (ARN CODE)/	SUB-BROKER ARN CODE	SUB-BROKER CODE	Employee Unique
RIA/PMRN CODE#		(As allotted by ARN holder) iser the details of my/our transactions in the s	Identification No. (EUIN)
The Trustee, ICICI Prudential Mutual Fund, I/We have	re read and understood the contents of the Schen Sole/1st Applicant:	ne Information Document of the following Scheme an	d the terms and conditions of the SIP Enrolment.
Registration via Existing OTM (Please me	ention UMRN if multiple OTMs exist in folio) [7	Fick to avail (✔)]	
Scheme: ICICI PRUDENTIAL		PLAN:	SIP TOP UP (Optional)
OPTION: SUE	B-OPTION: IDCW* F	REQUENCY:	(Tick to avail this facility) (Refer point no. 19 under Terms and Conditions for details)
*(IDCW - Income Distribution cum capital with Please refer instructions and Key Scheme Feature	• '	ities available under each scheme of the Fund.	Percentage: 10% 15% 20%
Each SIP Amount: Rs.			other (multiples of 5% only)
SIP Frequency: Daily (Only business day.	s) Weekly*** ()	Fortnightly** Monthly Quarterly*	TOP UP Amount: Rs
*In case of Quarterly SIP, only Yearly frequency is a moth, as applicable. ***investors can choose any c #In case the choosen date is a non-business day, installments have to be mentioned only in case of D	the transaction would be processed on the nex	ct business day. ^Number of	*TOP UP amount in multiples of Rs.100 only. Frequency: Half Yearly Yearly SIP TOP UP CAP Amount:
SIP Date#: SIP Start Month/Year	M Y Y Y SIP End	ear M M Y Y Y Y	RsOR
EXISTING OTM / FIRST INSTALLMENT BANK			Month-Year#:
Cheque No Cheque Ar			M M Y Y Y Y
Bank Name:			#Investor has to choose only one option – either CAP Amount or CAP Month-Year
DEMAT ACCOUNT STATEMENT DETAILS	(OPTIONAL - PLEASE REFER INSTRU	JCTION NO. 19)	
NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID) (CDSL only)
			(Please sign overleaf)
# ACKNOWLEDGEMENT PRUDENTIAL TO be filled in by the inve	estor)	Folio No./ Appli	cation No.
Name of the Investor:Scheme:	SIP Amount Rs	SIP Frequency: Daily Weekly Fortn	ightly
	TOP UP CAP: Amt: Rs.	☐ Monthly ☐ Quarterly	Acknowledgement Stamp

Mandatory fields in OTM form as per NPCI: • Mandate Date is Mandatory • Transaction type to be selected • Only one Account type to be selected • Date in Mandatory • Transaction type to be selected • Only one Account type to be selected • Date in Mandate Date in Mandate Date in 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.

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. The ARN holder has disclosed to me/us 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 me/us. 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.

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Signature(s) as per ICICI Prudential Mutual Fund Records (Mandatory)

Sole/Firs Holder	2nd Hold	3rd Hold

PRUDENTIAL TO MUTUAL FUND

FOLIO BASED MANDATE CUM SIP REGISTRATION FORM

	Մ	or investment			
<i>PICICI</i>		FOLIO BASE	D MANDATE		
PRUDENTIAL TUND		FOR OFFICE	USE ONLY		Date
Tick (✓) Sponsor B	Bank Code FOR	OFFICE USE ON	LY Utility Cod	e	FOR OFFICE USE ONLY
CREATE ✓ I/We hereby authorize	ICICI PRUDENTIAL ASS	ET MANAGEMENT CO	OMPANY LIMITED	to debit (tick ✓) ☐SB [☐ CA☐ CC☐ SB-NRE☐ SB-NRO☐ Other
MODIFY CANCEL Bank a/c number	r				
with Bank Name	e of customers bank	IFSC		orl	MICR
an amount of Rupees		Maximum Amount (Ru	upees in words)		₹
FREQUENCY	ly 🛭 H-Yrly 🖾 Yrly	✓ As & when property of the property of	resented	DEBIT TYPE S Fix	xed Amount
Folio No. Reference				Mobile No.	
	APPLICATION N		ıthorizina to dehit	Email ID my account as per lat.	est schedule of charges of the bank.
PERIOD From To Maximum period of validity of this mandate is Declaration: I/We hereby declare that the particu as may be preferred by the AMC from time to tim Registration of OTM/PAN Based Mandate Facility	Sign:	me as in bank record rect and complete and expres to the terms of this facility off d of NACH (Debits). Authoriz	Sign: S 2. Name s my willingness and auth ered by ICICI Prudential As attion to Bank: This is to co	e as in bank records orize to make payments referred sset Management Company Lim nfirm that the declaration has	Sign:
authorizing the user entity/corporate to debit m bank where I have authorized the debit. This is t Bank and to debit my/our account for any charges	to inform that I/we have registered	for this facility and that my/ou	ur investment in ICICI Prude	ential Mutual Fund shall be mad	/amendment to the User entity/corporate or the or the le from my/our above mentioned bank account with your
PRIJENTIAL TO SIP	Registration-C	Cum-Mandate	Form for S	IP Ap	plication No.
		ore completing this for	m. All sections to be	completed in ENGLISH in	n BLACK/BLUE INK and BLOCK LETTERS.
BROKER CODE (ARN CODE)/ RIA/PMRN CODE#	SUB-BROK	KER ARN CODE		OKER CODE by ARN holder)	Employee Unique Identification No. (EUIN)
#By mentioning RIA/PMRN code, I/W	e authorize you to share w	ith the Investment Adv	iser the details of my	/our transactions in the	scheme(s) of ICICI Prudential Mutual Fund.
SIGNATURE OF SOLE / FIRST The Trustee, ICICI Prudential Mutual Fund, FOLIO NO. Registration via Existing OTM (PI	I/We have read and understood	d the contents of the Scher Sole/1st Applicant:			SNATURE OF THIRD APPLICANT Ind the terms and conditions of the SIP Enrolment.
Scheme: ICICI PRUDENTIAL		, ,,,	PLAN:		CID TOP LIP (2 vi)
OPTION:			FREQUENCY:		SIP TOP UP (Optional) (Tick to avail this facility)
*(IDCW - Income Distribution cum capi Please refer instructions and Key Schen		options and other facilit	ties available under e	ach scheme of the Fund.	(Refer point no. 20 under Terms and Conditions for details) Percentage: 10% 15% 20%
Each SIP Amount: Rs.		In words:			other (multiples of 5% only)
*In case of Quarterly SIP, only Yearly free of each moth, as applicable. ***investors frequency. #In case the choosen date is a ANumber of installments have to be men SIP Date*: Datily (Only busin ** **In case of Quarterly SIP, only Yearly free of each moth, as applicable. ** **In case of Quarterly SIP, only Yearly free of each moth, as a policy of each moth, as a policy of each moth, as a policy of each moth, and the policy of each moth. The policy of each moth, as a policy of	quency is available under SII can choose any day of the wan on-business day, the transtioned only in case of Daily/V	P TOP UP. **Fortnightly i veek from Monday to Fric action would be processe Veekly/Fortnighly frequer	is available on 1st and day to register under wed on the next busines ncies. [Refer T&C no.12	1 16th SIP Installments	TOP UP Amount: Rs *TOP UP amount in multiples of Rs.100 only. Frequency: Half Yearly Yearly SIP TOP UP CAP Amount: Rs OR Month-Year*:
EXISTING OTM / FIRST INSTALLMEN			da.		M M Y Y Y
Cheque No Ch	•				#Investor has to choose only one option – either CAP Amount or CAP Month-Year
DEMAT ACCOUNT STATEMENT D	ETAILS (OPTIONAL – PI	EASE REFER INSTRU	JCTION NO. 19)		
NSDL: Depository Participant (DP) ID (N	SDL only) Beneficiary Accoun	nt Number (NSDL only)	CDSL: Dep	ository Participant (DP) I	D (CDSL only)
					(Planca sign everlant)
					(Please sign overleaf)
PRIDENTIAL ACKNOWLEDG MUTUAL FUND (To be filled in by				Folio No./ Appl	ication No.
Name of the Investor:			CID Froguency CD	h. D.Woolde, D.E.	Acknowledgement Stamp
Scheme:	SIP Amount Rs.			nthly Quarterly	nigntiy

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 One Time Mandate (OTM) Facility: As an investor I/we hereby request you to register me/us for availing the facility of OTM 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 OTM MANDATE FACILITY

- 1) Investor can transact through OTM facility registered for 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 is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTMs 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) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
- 7) Mandate start (From) date should be after Mandate (Application) date.

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. The ARN holder has disclosed to me/us 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 me/us. 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.

Signature(s) as per ICICI Prudential Mutual Fund Records (Mandatory)

Sole/First Holder 2nd Holder		3rd Holder	
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