peroved an August 26, 202

PRICENTIAL TO

COMMON APPLICATION FORM FOR MULTIPLE SCHEMES - LUMPSUM / SIP

Application No.

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Mandatory fields in OTM form as per NPCI: • Bank secount number and Bank name • IFSC and/or MICR Code • PAN • Signatures as per bank records • SIP start date, and date or until cancelled • Account type to be selected • Maximum amount to be mentioned. GENERAL INSTRUCTIONS

UMRN (Unique Mandate Reference Number) is provided by NPCI, which is assigned to every mandate that has been submitted to them.

DMRN (Unique Mendate Noteronce 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 majoure 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.

William 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 (18T) agent and the service providers incase for any delay/wrong debits on the part of the bank for executing the debit mendate instructions for any aum 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.

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 Cell Centre and/or also authorize the distributor(a) 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) to cell/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 of the transaction due to any reason. I/we shall not hold AMC, Mutual Fund, its seponsors, 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 makus 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 cell on tollfree no. 1800 222 999 (MTNL/IBSNL) or 1800 200 6866 (Others).

Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple 51/8 but the amount should not exceed the maximum

Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit, investor can register multiple SIPs but the amount should not exceed the maximum

EXISTING OTM / FIRST INSTALLMENT BA	NV DETAIL C.		
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SDL: Depository Participant (DP) ID (NSDL only	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID	(CDSL only)
xceeding Rs.50, 000 in a year as described in ther mode), payable to him for the different crediting the scheme collection accounts in ECLARATION FOR AVAILING INSURANCE ocument. I understand that I am eligible to a	n the Instruction No.IV(d) of the common applicati competing Schemes of various Mutual Funds from by the Service Providers which may result in a dele COVER: I am informed about the arrangement be vail cover under such arrangement and hereby wi	on form. The ARN holder has disclosed to me/us a n amongst which the Scheme is being recommen by in application of NAV. etween ICICI Prudential Mutual Fund and the Insur	the current application will result in a total investme ill the commissions (in the form of trail commission or, ded to me/ue. The AMC would not be liable for any de ance Company and about the details of the Master Po
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