



IMPORTANT: Please strike off the unused section(s) to prevent any unauthorised use.

A. UNIT HOLDER'S INFORMATION (Mandatory)

B. CHANGE OF BANK MANDATE (Please fill section A+B+I)

C. PAN, DOB and KYC Updation (Please fill section A+C+I)

D. CHANGE OF ADDRESS For KYC Non-Compliant Folios (Please fill section A+D+I)

E. CONSOLIDATION OF FOLIOS (Please fill section A+E+I)

F. CHANGE OF DIVIDEND OPTION (Please fill section A+F+I)

G. CHANGE IN MODE OF HOLDING from Joint to Anyone or survivor or vice-versa (Please fill section A+G+I)

H. REGISTRATION/CHANGE/MODIFICATION/CANCELLATION OF NOMINATION (Please fill section A+H+I)Continue Page No. 2

H. REGISTRATION/CHANGE/MODIFICATION/CANCELLATION OF NOMINATION (Please fill section A+H+I)

Folio No.	Name of Nominee(s) ^	Address of Nominee(s)	Percentage of Nominee(s)

^ In case the Nominee is a minor, below information to be filled in Madatorily:

Name of Guardian		Date of Birth*	D	D	M	M	Y	Y	Y	Y
Address of Guardian		(*Date of Birth proof is mandatory)								
		Signature of Guardian								

Note: I/We agree and accept that: (a) All payments and settlements made to nominee(s) and signature of nominee(s) acknowledging will constitute a full & valid discharge of the liability of the AMC/ Mutual Fund/Trustees. (b) This nomination will stand cancelled in the event of the nominee(s) pre-deceasing me/us. In case of multiple nominations, if any of the nominee(s) is/are deceased, the said nominee(s) share will be distributed equally amongst the surviving nominees or in such proportion as may be communicated by me/us. (c) I/We have read the AMC's instructions on nomination in the KIM/ Offer Document and I/We hereby confirm to adhere to such rules or amendments thereto as may be made from time to time. (d) The nomination will be registered only when it is complete in all respects to the satisfaction of the AMC. (e) The AMC will not entertain any claim other than that of a registered nominee(s), unless so directed by any competent court. (f) This instruction supercedes all previous nominations made by me/us in respect of the folio(s) indicated above.

I. INVESTOR(S) DECLARATION & SIGNATURE(S)

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We have further read, understood and hereby agree to abide by the provisions under Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962. 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. I/We hereby confirm that I/we have not been offered/ communicated any indicative portfolio and/or any indicative yield for this investment. I/We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In case of non submission of any of the documents or if the documents are not found to be in order, the AMC reserves the right to not register the application submitted. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected." 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).**

SIGNATURE OF SOLE / FIRST APPLICANT**SIGNATURE OF SECOND APPLICANT****SIGNATURE OF THIRD APPLICANT****INSTRUCTIONS****1. Change of Bank details**

For existing unit holders – Individual / HUF / Sole Proprietor

DOCUMENT REQUIRED FOR BOTH OLD/EXISTING AND NEW BANK MANDATE : Any One Document to be submitted for the respective mandate. All documents should have the First Unit Holder's Name, Account Number, Account type, IFSC, MICR, Bank address details.

New Bank Mandate :

- Original cancelled cheque
- Bank passbook (with current entries not older than 3 months)
- Self-attested Bank account statement issued by the concerned bank (not older than 3 months) OR, Bank letter, on letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank details.

AND

Old/Existing Bank Mandate :

- Original cancelled cheque
- Bank passbook (with current entries not older than 3 months)

In case of non-availability of old bank proof, **In-Person verification (IPV) is mandatory.**

For IPV - Original with self attested copies of PAN Card as per the applicable Mode of Holding/ Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, Ration Card, Driving License

For existing unit holders – other than Individual / HUF / Sole Proprietor

Any one of below document is required to be submitted for old and new bank account:

- Original cancelled cheque with First unit holder's name and bank account number pre-printed on the face of the cheque
- Self-attested Bank account statement issued by the concerned bank (not older than 3 months)
- Bank passbook (with current entries not older than 3 months)
- Bank letter, on letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank account number, account type, bank branch, MICR and IFSC code of the bank branch (not older than 3 months)

Note :

- In case of photocopies of above documents are submitted, unit holder must procure original for verification at any of the AMC branches or official point of acceptance of transactions.
- The name printed on the documents should be same as per the folio.
- The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.
- For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned and the Client Master List (CML) is also submitted.

2. Change of Address: (i) Proof of Identity and (ii) Proof of new Address are Mandatory

- Proof of Identity and Proof of new Address should be attested by bank/notary/AMC designated person and also self-attested by the investor)
- It is advisable for KYC non-compliant investors to complete the KYC formalities by submitting the KYC forms with the required documentation as prescribed by the guidelines.
- For Change of address in KYC compliant folios, please submit the appropriate KYC form with documentation to the designated intermediaries of the KRA.

3. Nomination:

- The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All unit holders should sign the form irrespective of mode of holding in the folio.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee."
- If the sum of the percentage entered in the nomination is less than 100% then this application will be rejected.
- If the nomination percentage is not mentioned, equal weightage would be given to each nominee.

4. In case there is any changes in your KYC information, please update the same by using the prescribed 'KYC Change Request Form' available on our website www.iciciprnmf.com under download section, and submit the same at the point of service of any KYC Registration Agency.**5. Alterations in the form, if any should be countersigned.****6. Date of Birth updation: please provide self-attested PAN, Driving Licence, Passport and birth certificate.**