COMMON	TRANSACTION	FORM INCLU	DING OTM	FACILITY (For	existing Un	itholders on	ly)	
BROKER CODE (ARN CODE)/ SUB-BROK RIA CODE#		SUB-BROKER A			oyee Unique SUB-BROKE tion No. (EUIN) (As allotted by A			
#By mentioning RIA	code, I/we authorize you to share	with the Investment Adviser th	e details of my/our tra	nsactions in the scheme(s) of IO	CICI Prudential Mutu	al Fund.		PRUDENTIAL
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.								MUTUAL FUND
Declaration for "execution-only" transaction (only where EUIN box is left blank)								JETARAKKI KAREIN!
S	ignature of Sole/First Hole	der	Signature of Second Holder			Signature of Third Holder		
FOLIO NO. (Mandatory):			TAX STATUS:			MODE OF HOLDING:		
1st Holder (Mandatory)	Name of U	utolder(s)		***			- Maria	ADHAAR No.
2nd Holder	ofU	nithora		PAN	N	c Status [*]		ADHAAN
3rd Holder	Name o.						P P	
* PAN & KYC are mandatory for all applicants including NRIs.								
Additional Purchase Request (Cheque/DD to be drawn in favour of "Name of the Scheme"). In case you do not mention Plan and/or Option units will be allotted under default option as per respective scheme information documents.								
Scheme Name				PLAN:		(OPTION:	

Payment Mode (Please tick any one only):	OTM (One Time Bank Mandate)	Cheque]DD	sfer	
Cheque/DD/Instrument No.	Payment Date/Instru	/ Amount (Rs.)	_Amount (Rs.) :		
Bank Name**:	Bra	anch:	City:		
Bank	Acc	ount Type	Current NRC	D NRE FCNR	
A/c No.**		Others		(Please specify)	

** Please refer to instruction no.2

I/We hereby confirm having initiated the Transfer / RTGS for transfer of INR	from our account no with
(Bank) to your account no	with(Bank).
Documents attached to avoid Third Party Payment Rejection where applicable: Bank Certificate - for DD	In case, the additional purchase amount is ₹10,000 or above and distributor has opted to receive transaction charges, ₹100/- will be deducted from the Purchase amount and paid to the distributor. Units shall be allotted for the balance amount only.

Sw	vitch Request	(Please refer to the SID of the scheme you are swit	tching from and to)	l wish to s	witch: Rs.	or	Units
From (Scheme)			Plan:	To (Scheme)			Plan:
(Option)				(Option)			

BEFORE YOU Redeem	Have you invested long enough ?		Redemption Request				
	 Longer investment time period may allow your money the Benefit of Compounding. 	Please Redeem	Rs.	or	Units		
	 We recommend you check your investment horizon against your financial goals and not to get swayed by short term market movements. 	Scheme					
	 Have you been invested long enough to avoid any short term capital gain tax and exit load charges ? 	Plan					
	Consult your financial advisor for the appropriate investment horizon!	Option					

If you have registered for multiple bank account facility in the above folio please specify the bank details in which you wish to receive the redemption proceeds. The bank account should be one of the registered bank account in the folio else the payout will be released to the default bank account registered for the folio.								
Bank Name	Bank A/c No.							

Contact details of First/Sole applicant						
Mobile Number	and/or Land Line Number					
E-mail Address						
As per the press release dated April 11, 2017 issued by Ministry of Finance, the AMC has blocked/freezed the folios opened between 1st July 2014 to 31st August 2015 where FATCA self certification is not provided. The AMC shall not process any transaction which is initiated by the Investor in such folio(s) unless FATCA self-certification is provided by the Investor and due diligence is completed by the AMC.						
The purpose of collection/usage of Aadhaar number including demographic information is to comply with applicable laws/rules/ regulations and provision of the said data is mandatory as per applicable laws/rules/- regulations. Post obtaining the Aadhaar number, we shall authenticate the same in accordance with the Aadhaar Act, 2016. We shall receive your demographic information which shall be used only to comply with						
applicable laws/rules/regulations. (Please See Overleaf)						
Folio No	Purchase Redeem Switch Date:					
Scheme	Amount Rs or Units					

COMMON TRANSACTION FORM INCLUDING OTM FACILITY (Contd.)



ADDITIONAL PURCHASE THROUGH OTM FACILITY:

- 1) Investor can invest through OTM facility registered in the folio and does not have to provide any cheque or transfer details.
- 2) Bank details need to be provided if transaction is through OTM mode, if no bank details are mentioned or no OTM mandate is registered for the given bank details then default bank mandate under OTM facility will be considered to debit the purchase amount
- 3) For any transaction above Rs. 2 lacs and/or transactions in Liquid and Money Market schemes or plans, units will be allotted based on funds realization (applicable NAV). 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.
- 4) Purchase transaction or any other subsequent transaction may be liable for rejection at banker's end, if the frequency for the registered OTM is other than "As and when presented" and/ or if the purchase 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.

YOUR CONFIRMATION/DECLARATION: I/We have read and understood the contents of the Scheme Information Document(s)/Key Infromation 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. 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 have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

I/We hereby provide my/our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. I/We have read, understood and agree to abide by the guidelines.

Signature(s)

First Holder

Second Holder

Third Holder

In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form', available on our website <u>www.iciciprumf.com</u> under the downloads section, and submit the same at the Point of Service of any KYC Registration Agency.