Name of the Asset Management Company:

ICICI Prudential Asset Management Company Limited Name of the Mutual Fund: ICICI Prudential Mutual Fund

KEY INFORMATION MEMORANDUM

ICICI PRUDENTIAL VALUE DISCOVERY FUND

An open ended equity scheme following a value investment strategy.								
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	Riskometer							
Long term wealth creation	Noderate Mode							
 An open ended equity scheme following a value investment strategy. 	Motor Market							
* Investors should consult their financial advisers if in doubt about whether the product	Low High							

is suitable for them.

oponooro.	Padra Road, Vadodara - 390 007, Gujarat, India; and Prudential plc (through its wholly owned subsidiary, Prudential Corporation Holdings Limited): 1 Angel Court, London EC2R 7AG, United Kingdom
Trustee :	ICICI Prudential Trust Limited Corporate Identity Number: U74899DL1993PLC054134 Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001
Investment Manager:	ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135 Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001. Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400051. Tel: +91 22 2652 5000, Fax: +91 22 2652 8100 Central Service Office: 2nd Floor, Block B-2, Nirdon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313. website:www.icicipruamc.com, email id: enquiry@icicipruamc.com

ICICI Bank Limited: Regd. Office: ICICI Bank Tower, Near Chakli Circle, Old

Continuous offer for units at NAV based price for face value of Rs. 10/- each

Investors understand that their

principal will be at moderately high risk

Sponsors:

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by AMC, Key Personnel, Investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.icicipruamc.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

TYPE An open ended acytly scheme following a value investment strategy. INVESTINENT GBJECTIVE To generate enterts through a combination of divident loceme and acgival appeciation by investing primarily in a vella diversification of use achieved. SERT ALLOCING PATERN (For additional details, refer to the Scheme Information Documents.) East Point Instruments Allocation (%) Inste Point The Scheme may with a toba exposure to: - Details Money market instruments up to 100% of the MA Assets.		KEY SCHEME FEATURES OF ICICI PRUDENTIAL VALUE DISCOVERY	FUND						
stocks. However, there cine the na ssurance or guarantee that the investment objected of MPS chemie would be achieved. SASTE ALLOCATION PATTERN (for additional detais), refer to the Scheme (information Documents.) Instruments Allocation (%) Easts Porfile (build object of the scheme) The Scheme may also take exposure to: • Derivatives instruments up to 100% of the Net Assets. • ADR/COLF regin securities (Verse EFF14 up to 50% of the Net Assets. • ADR/COLF regin securities (Verse EFF14 up to 50% of the Net Assets. • ADR/COLF regin securities (Verse EFF14 up to 50% of the Net Assets. • ADR/COLF regin securities (Verse EFF14 up to 50% of the Net Assets. • ADR/COLF regin securities (Verse EFF14 up to 50% of the Net Assets. • ADR/COLF regin securities (Verse EFF14 up to 50% of the Net Assets. • ADR/COLF regin securities (Verse EFF14 up to 50% of the Net Assets. • ADR/COLF regin securities (Verse EFF14 up to 50% of the Net Assets. • The Scheme and up to 50% of the asset set. • The scheme asset. • The scheme and up to 50% of the asset set. • The scheme and up to 50% of the asset set. • The scheme and up to 50% of the asset set. • The scheme and up to 50% of the asset set. • The scheme and up to 50% of the asset set. • The scheme is a nonper-redind Scheme process to areinfold to premorping in primely in a well-diversified particle of comparises that are selected based on the criteria (Value Investing, Value investing the investing the analysis with the prime and the asset set. • The Scheme process to areinfold to another intervice well as a another the asset set as eslected that take for less than their intrinsic walke of a stock of the mark statement of the comparise of the comparise of the another stock of the Scheme process document in the stock as a conference intervice intervice intervice intervice intervice theore interecomparise intervice stock of the Scheme may also in	ТҮРЕ	An open ended equity scheme following a value investment strategy.							
(For additional details, refer to the Scheme Information Documents.) Equity 6 Equity related securities 66 - 100 Medium to High Det 6 Money market instruments The Scheme may also take exposure to: • Derivatives instruments up to 100% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses ETFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses Verses TFs up to 50% of the Net Assets. • ADR/CDPT reging securities/Verses Verses Ver	INVESTMENT OBJECTIVE	stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.							
Information Documents.) Explore from yraket instruments 00 - 03 Low to Medium The Scheme may also take exposure to: 0 - 03 Low to Medium • Device More struments up to 10% of the Net Assets. • ADR/CDR and forsign securities would be as per SEBI Circuit and teld September 25, 2007 as may be amanded from time to time. • Social financial optic 50% of the Net Assets. • Stock Inded September 25, 2007 as may be amanded from time to time. • Social financial optic 50% of the Net Assets. • Stock Inded September 25, 2007 as may be amanded from time to time. • Social financial optic 50% of the Net Assets. • Stock Inded September 25, 2007 as may be amanded from time to time. • Social financial optic 50% of the Net Assets. • Netstimulation pair 50% of the Net Assets. • Social financial optic 50% of the Net Assets. • Netstimulation pair 50% of the Net Assets. • Social financial optic 50% of the Net Assets. • Netstimulation pair 50% of the Net Assets. • Social financial optic 50% of the Net Assets. • Netstimulation pair 50% of the Net Assets. • Social financial optic 50% of the Net Assets. • Netstimulation pair 50% of the Net Assets. • Social financial statement committie asset 10% • Netstimulation pair 50% of the Net Assets. • Social financial statement committie asset 10% • Netstimulation pair 50% of the Net Ass		Instruments	Allocation (%)	Risk Profile					
Debt 6 Money market instruments 0 - 35 Low to Medium The Scheme may also take socure to: • Derivatives instruments up to 100% of the Net Assets. • • • • Derivatives instruments up to 100% of the Net Assets. • • • • • Derivatives instruments up to 100% of the Net Assets. • • • • Securities Construction of the Net Assets. • • • Derivatives instruments Derivatives instruments <td></td> <td>Equity & Equity related securities</td> <td>65 – 100</td> <td>Medium to High</td>		Equity & Equity related securities	65 – 100	Medium to High					
 Derivatives instruments up to 100% of the Net Assets. ADR/GDR and foreign securities would be as per SEBI Circular dated September 25, 2007 as may be amended from time to time. Securited Debt up to 15% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 50% of its net assets. In the event of variance in the sesset allocation for the same shall be placed before the investment committee shall be recorded in virtim. The investment committee shall have decide on the curstee of action. INVESTMENT STRATEGY The Scheme is an open-meded Scheme that aims to provide long term capital growth provesting permissive and assets. The Scheme proposes to carefully accurulate a portfolio of stocks, which are valiable at data for less than their intrinsic value. The Scheme proposes to carefully accurulate a portfolio of stocks, which are valiable at that de for less than their intrinsic value. The Scheme proposes to carefully accurulate a portfolio of stocks, which are valiable at the decide on the intrinsic value coursert and their intrinsic value. The Scheme proposes to carefully accurulate a portfolio of stocks, which are valiable at a stock, which are valiable at a stock. Scheme proposes to carefully accurulate a portfolio of stocks, which are valiable at the decide on the their intrinsic value for stocks. Scheme proposes to carefully accurate and the decide on the their stocks. Scheme proposes to carefully accurate and the stock and the stocks. Scheme value and the available at a price. Which can be termed as a bare available at a stock. Scheme value and the stock and and analysing value bare and the stocks. Scheme value and the stock and the stock and the stock and the stock and the stocks. Scheme value and the stock and the stock and the sto	Information Documents.	Debt & Money market instruments	0 – 35	Low to Medium					
are selected based on the criteria of Value Investing. Value investing is an investment strategy where stocks are selected that trade for less than their intrinsic values. The Discovery Process would be through identification of such stocks, which have attractive valuations in relation to examings or book value or current and/or future dividends and are available at a price, which can be termed as a bargain. This may constitute stocks, which have depreciated for a short period let to some exceptional circumstance or due to make to correction phase or due to lack of interest in investing in a sector, which have depreciated for a short period let to some exceptional circumstance or due to make to correction phase or due to lack of interest in investing in a sector, which have depreciated for a short period let to some exceptional circumstance or due to making the base institute of the companies and parameters such as EPS (Enrings per Share), the Book Value per share, understanding the competition land-scape and business structure of these companies. The universe of stocks for this Scheme will be defined as the tornes to evaluate or the companies in every sector in order to select the most attractive companies for the portfolio. The Scheme may invest ap art of its corpus in overseas markets in (Iobla) Depository Receipts (GDRs), ADRs, overseas equity, bonds and mutual funds and such other instruments as may be indocude and permitted by SEBI from time to time. The Scheme may inso time derivative instruments are may be and the carried or the stocks/mode instruction of the securities/network instruments like Stock/Index Futures Charles Support of the explanations. Hedging using Interest Rate Futures could be perfixed or interest and core that and work the derivative instruments as may be introduced and permitted by SEBI from time to time. The Scheme may inso in the south offer optimal leved of vide/sfreums, conosidering risk-reward ratio. With the sin o		 Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Investments in ADR/GDR and foreign securities would be as per SE Circular dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 15% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 50% of its net assets. In the event of variance in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall 							
details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.	INVESTMENT STRATEGY	are selected based on the criteria of Value Investing. Value investing is an investment strategy we values. The Scheme proposes to carefully accumulate a portfolio of stocks, which are available at a disc. The Discovery Process would be through identification of such stocks, which have attractive value future dividends and are available at a price, which can be termed as a bargain. This may constit some exceptional circumstance or due to market correction phase or due to lack of interest in in the market. Such stocks are considered to have intrinsic value because of their business models value of a stock is determined through analyzing the financial statements of the companies and p per share, understanding the competition land-scape and business structure of these companies those stocks whose prices are low relative to their fundamentals, their historic performance, the current and/or future dividends. For investment, AMC would use industry specific valuation measures to evaluate companies in e for the portfolio. The Scheme may also invest a part of its corpus in overseas markets in Global Depository Recei and such other instruments as may be allowed under the Regulations from time to time. The Scheme may engage in Stock Lending activities. The Scheme may engage in Stock Lending activities. The Scheme may engage in Stock Lending activities. The Scheme may engage in Stock Lending and other purposes as may be permitted under the perfect or imperfect, subject to applicable regulations. Fixed Income securities The Scheme may also invest in Debt and Money Market Securities/Instruments (Money Market aims to identify securities proposed to be invested in will be carried out by the Risk Management the operating environment of the issue, the short as well as long-term financial health of the issue be of investment grade as rated by a credit rating agency. The AMC may consider the ratings of functioning of rating agencies. The Scheme may invest in other schemes managed by the AMC or in the schemes of ar As per the Reg	there stocks are selected that count to its intrinsic value the attaions in relation to earning- ute stocks, which have deprivesting in a sector, which have arameters such as EPS (Earn arameters such as EPS (Earn so the sector in order to select obtex (GDRs), ADRs, overseas ents like Stock/Index Future EBI from time to time. The S e Regulations. Hedging usin securities include cash and io. With the aim of controllit t Team of the AMC. The creat er. Rated debt instruments in such Rating Agencies as ap ing the political, economic er tion of interest rates and poly y other Mutual Funds in terr i the Scheme does enter int AMC/Trustee.	trade for less than their intrinsic rough a process of "Discovery". so book value or current and/or eciated for a short period due to as significantly under performed art growth in the future. Intrinsic this Scheme will be defined as ags and cash flow potential and t the most attractive companies equity, bonds and mutual funds as, Interest Rate Swaps, Forward scheme may invest in derivative g Interest Rate Futures could be cash equivalents). The Scheme ng risks rigorous in depth credit dit evaluation includes a study of n which the Scheme invests will oproved by SEBI to carry out the avironment and factors affecting isition the portfolio appropriately ms of the prevailing Regulations. o an underwriting agreement, it					
RISK MITIGATION FACTORS Please refer to page 9 for Risk Mitigation Factors	RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please							
	RISK MITIGATION FACTORS	Please refer to page 9 for Risk Mitigation Factors							

	KEY SCHEME FEATURES OF I			OVERY FUND					
PLANS AND OPTIONS	Plans: (1) ICICI Prudential Value Discov								
(For additional details, refer foot note no.10 on page 3)	Options: Growth Option and Dividend O The Scheme will not accept any fresh s	Options: Growth Option and Dividend Option with Dividend Payout & Dividend Reinvestment sub-options. The Scheme will not accept any fresh subscriptions/switch-ins in any other plan than mentioned above. The other plans under the Scheme will continue till the existing investors remain invested in such plans.							
Default Plan & Option	Default Plan: ICICI Prudential Value Dis (Application with distributor code) • Default			thout distributor code), ICICI Prudential Value Discovery Fund ub-option: Dividend Reinvestment.	ł				
Systematic Investment Plan ^s	Daily, Weekly, Fortnightly & Monthly: Quarterly: Minimum Rs. 5000/- & in m			1 (Minimum number of installments - 6) alments - 4)					
Systematic Withdrawal Plan (Minimum amount applicablity is at the time of registration)	Mininimum of Rs. 500 & in multiples of Monthly, Quarterly, Half Yearly and Anr for all the frequencies will be 2.			2) tic Withdrawal Plan (SWP). The minimum number of instalr	nents				
Switch Facility	Available				-				
STP/ Flex STP/Value STP ^{ss}	Available								
APPLICABLE NAV	ØØØ								
MINIMUM APPLICATION AMOUNT/	Purchase	Additional Purcl	hase	Repurchase/Redemption					
NUMBER OF UNITS	Rs. 1,000 (plus in multiples of Re.1)	Rs. 500 (plus in r	nultiples of Re.1)	Rs.500 or all units where amount is below Rs. 500/-					
DESPATCH OF REPURCHASE				ays) of receiving of the redemption request at the authorised	centre				
(REDEMPTION) REQUEST ##	for accepting such request.		,						
NAME OF TRUSTEE COMPANCY	ICICI Prudential Trust Limited								
BENCHMARK INDEX	S&P BSE 500 TRI								
DIVIDEND POLICY	The Trustee may approve the distributio distributed, the same will remain investe			ributable surplus of the Scheme. To the extent the net surplus IAV. For further details, refer SID.	s is no				
THE FUND MANAGER (Tenure given is as on 30/04/2019)	Mr. Mrinal Singh (Managing this fu Ms. Priyanka Khandelwal is the dec which have a mandate to invest	dicated fund ma	nager for managin	2011) g overseas investments of the Schemes of the Fu	nd				
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 30/APR/2019	F0LI0S: 11,21,650 AUM: Rs. 16,502.61 Crores								
SCHEME PERFORMANCE	Please refer to page 10 for performance								
EXPENSES OF THE SCHEME	Not Applicable. In terms of SEBI circular	no. SEBI/IMD/CIR	No.4/168230/09 dated	June 30, 2009, no entry load will be charged by the Scheme	to the				
a) Load Structure: Entry Load	investor effective August 1, 2009. Upfrom assessment of various factors including			investor to the AMFI registered Distributors based on the inv	estors				
Exit Load for redemption/switch on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	If the amount, sought to be redeemed o (a) upto 12 months from the date of a (b) more than 12 months:		invested -						
b) Actual Recurring Expenses for the previous financial year end- ed March 31, 2019 (% of NAV)	ICICI Prudential Value Discovery Fund ICICI Prudential Value Discovery Fund -	Direct Plan	: 1.94 % (<i>i</i> : 1.10 %	Actual Recurring Expenses Excludes GST on Management Fe	es)				
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 3)		Jaily Net Asset Val Refer to page 10	ue (NAV) Publication:	For Investor Grievances please contact: Refer to page 10 to page 10	ı: Refe				
Scheme's Portfolio Holdings (top 10 holdin For monthly portfolio holding click on the li on AMC's website.				Scheme's Portfolio Turnover Ratio as on 30/Apr/2019 : 1.61 times					
at the time of registration only \$ Daily, Weekly, Monthly and Qu Transfer Plan Facility (STP), F STP) and Value Systematic T (Source and Target) under all t	um amounts for SIP mentioned abo arterly Frequency is available in Sysi lex Systematic Transfer Plan Facilit ransfer Plan Facility (Value STP) fo he plans under the Scheme. Howev istered only in Growth option of the	tematic ty (Flex ØØØ or both rer, Flex	or add / withdrav arrangements ca APPLICABLE NAV F A) Application amo 3.00 pm on a busin	pased on its experience of dealing with any of these with name of the bank with which the direct credit in be introduced/ discontinued, as the case may be. DR PURCHASE, INCLUDING SWITCH IN (Other than Liquid So unt less than Rs. 2 lakh: In respect of valid applications receives ass day, by the Mutual Fund alongwith a local cheque or a	facilit cheme ved upi deman				
scheme. Further, only one re per target scheme in a folio w transfer for daily frequency in and in multiples of Rs. 50/ Th monthly and quarterly freque. 1000/- and in multiples of Rs. 1 of transfer mentioned are at th In addition to the above, Capit under the Scheme. Under this	gistration (either Flex STP or Valu ould be allowed. The minimum am STP, Flex STP and Value STP is R: e minimum amount of transfer for ncy in STP, Flex STP and Value STI /The applicability of the minimum a	ie STP) ount of s. 250/- weekly, P is Rs. amount vailable /, if any,	business day on wh In respect of valid a Fund alongwith a lo application is receiv B) Application amo received before cut- the funds are availa	at the place where the application is received: the closing NA ich application is received. opplications received after 3.00 pm on a business day, by the cal cheque or a demand draft payable at par at the place wi ed: the closing NAV of the next business day. unt equal to or more than Rs. 2 lakh : In respect of valid app off time, units shall be allotted based on the NAV of the day o ble for utilisation before 3.00 pm. FOR REDEMPTION, INCLUDING SWITCH OUT:	e Mutu here th plicatio				
growth option of the target so under this facility. There is no folio to avail the facility. The minimum number of in: frequencies will be 6 and for q	chemes. The Scheme is a Target S restriction on the minimum balance stalments for daily, weekly and n warterly frequency will be 4.	Scheme e in the nonthly Note	Fund, same day's cl In respect of valid a closing NAV of the r	pplications received upto 3.00 pm on a business day by the osing NAV shall be applicable. ppplications received after the cut off time by the Mutual Fu ext business day.					
* The Trustee reserves the right for the Scheme(s).	to change/modify the exit load at lat	• /	,	n-Business Day for the Scheme.					
\$\$\$ Where as a result of a redemp by an investor beyond 25% of	tion / switch arising out of excess I the net assets of the scheme in the r BI circulars, such redemption / swi	manner	of the AMC viz. applicable Net A The time at whic	ed transactions, entered through the official web www.icicipruamc.com, the cut-off timings for arriv sset Value (NAV) shall be : h, the transaction is confirmed at the webserver of	ving a				
¥ The scheme may invest in der	ivatives in compliance with the app	olicable	such time shall b off timing.	e considered as final and binding for determining a	the cl				
SEBI Circulars issued from tim ## As per the Regulations, the Fun	ne to time. d shall dispatch redemption proceeds	s within ³⁾	There can be no	assurance that the investment objective of the So	chen				
10 Business days of receiving the to refer to the sections titled "S	ne redemption request. Investors are a Suspension of sale and redemption o	advised of units" 4)	will be realized. In the interest of	the investors and in order to protect the portfolio	o fro				
Prudential AMC had entered i direct credit of redemption and bank mandate in any of the spe right to issue a payment instrum and will not be responsible for a the direct credit. The AMC ma	in the Scheme Information Docume, nto an arrangement with certain ba dividend proceeds if the investors cified banks. However, the Fund reser- ent in place of this electronic payment ny delay on the part of the bank for ex- y alter the list of the banks particip	anks for have a 5j rves the t facility, recuting ating in	under the schem Processing of Sy The AMC will e mandate within request from the	the Trustees reserve the right to discontinue subscr es for a specified period of time or till further notice, rstematic Investment Plan (SIP) cancellation requ ondeavour to have the cancellation of registerd 30 days from the date of acceptance of the cance investor. The existing instructions/mandate will r date that it is confirmed to have been cancelled	iest(s ed S ellatio				
direct credit arrangement from	time to time / withdraw direct credit	t facility 6)		stematic Withdrawal Plan (SWP)/ Trigger facility requ	iest(

Registration / cancellation of SWP and Trigger facility request(s) will be processed within 7 working days from the date of acceptance of the said request(s). Any existing registration will continue to remain in force until the instructions as applicable are confirmed to have been effected.

- 7) Submission of separate forms/transaction slips for Trigger Option/ Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) facility: Investors who wish to opt for Trigger Option /Systematic Withdrawal Plan/Systematic Transfer Plan facility have to submit their request(s) in a separate designated forms/transaction slips. In case, if AMC do not receive such request in separate designated forms/transaction slips, it reserves the right to reject such request(s).
- 8) Processing of Transmission-cum-Redemption request(s) : If an investor submits redemption/switch out request(s) for transmission cases it will be processed after the units are transferred in the name of new unit holder and only upon subsequent submission of fresh redemption/switch-out request(s) from the new unit holder.
- 9) Processing of Redemption/Switch/Systematic transaction request(s) where realization status is not available: The Fund reserves the right to reject / partially process the redemption / switch /systematic transaction request, as the case may be, based on the realization status of the units held by the investor.

In the above cases, intimation will be sent to the investor accordingly. Units which are not redeemed/switched will be processed upon confirmation of realization status and on submission of fresh redemption/ switch request.

- 10) i. The dividend would be reinvested in the same Scheme/Plan by issuing additional Units of the Scheme at the prevailing ex-dividend Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of dividend.
 - ii. Dividend declared will be compulsorily paid out under the "dividend payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.
 - iii. The criteria for compulsory reinvestment of dividend declared under the dividend payout option of certain schemes, where the dividend amount is less than the minimum dividend payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if dividend is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only.
- 11) <u>Communication via Electronic Mail (e-mail)</u>

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form or any subsequent communication in any of the folio belonging to the investor(s), the Fund/ Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication which include account statements for transactions done by the investor(s).

The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre / Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 working days from the receipt of such request.

SCHEME'S PORTFOLIO HOLDINGS:

Company	% to NAV
CCIL	15.40%
Index Future/Options	9.57%
State Bank Of India	7.91%
Sun Pharmaceutical Industries Ltd.	7.76%
Infosys Ltd.	6.83%
NTPC Ltd.	5.42%
ITC Ltd.	4.30%
Wipro Ltd.	4.13%
Indian Oil Corporation Ltd.	3.99%
Mahindra & Mahindra Ltd.	3.36%
Total	68.67%
Term Deposits have been excluded in calculating Top 10 ho	oldings' exposure.

Investors can also obtain Scheme's latest monthly portfolio holding from the website of AMC i.e. http://www.icicipruamc.com/Downloads/MonthlyPortfolioDisclosure.aspx

- 12) Significant risk factors for equity oriented schemes: Investments in the scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, derivative, market, currency, lending & borrowing, credit & interest rate.
- 13) Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.
- If the Purchase/Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the scheme.

SUSPENSION OF SALE AND REDEMPTION OF UNITS

Suspension or restriction of repurchase/ redemption facility under any scheme of the mutual fund shall be made applicable only after obtaining the approval from the Boards of Directors of the AMC and the Trustees. After obtaining the approval from the AMC Board and the Trustees, additionally, the following requirements shall need to be observed before imposing restriction on redemptions:

- Restriction may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:
 - i. Liquidity issues when market at large becomes illiquid affecting almost all securities rather than any issuer specific security. Market failures, exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.
 - ii. Operational issues when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems.
- Restriction on redemption may be imposed for a specified period of time not exceeding 10 working days in any 90 days period.
- c) Any imposition of restriction would require specific approval of Board of AMC and Trustees and the same should be informed to SEBI immediately.
 - When restriction on redemption is imposed, the following procedure shall be applied:
 - 1. No redemption requests up to INR 2 lakh shall be subject to such restriction.
 - Where redemption requests are above INR 2 lakh, AMCs shall redeem the first INR 2 lakh without such restriction and remaining part over and above INR 2 lakh shall be subject to such restriction.

RIGHT TO LIMIT REDEMPTIONS

d)

Any Units, which by virtue of these limitations are not redeemed on a particular Business Day, will be carried forward for Redemption to the next Business Day, in order of receipt. Redemptions so carried forward will be priced on the basis of the Applicable NAV (subject to the prevailing load) of the Business Day on which Redemption is made. Under such circumstances, to the extent multiple Redemption requests are received at the same time on a single Business Day, Redemptions will be made on prorata basis, based on the size of each Redemption request, the balance amount being carried forward for Redemption to the next Business Day(s).

Suspension or restriction of repurchase/ redemption facility under any Scheme of the mutual fund shall be made applicable only after obtaining the approval from the Boards of Directors of the AMC and the Trustees. After obtaining the approval from the AMC Board and the Trustees, intimation would be sent to SEBI in advance providing details of circumstances and justification for the proposed action shall also be informed.

b) Sector wise holdings as on April 30, 2019

Sector	% to NAV
Energy	14.44%
Π	14.31%
Financial Services	13.97%
Automobile	10.08%
Derivatives	9.57%
Pharma	8.27%
Cash,Cash Equivalents and Net Current Assets	8.15%
Consumer Goods	4.30%
Metals	4.20%
Services	3.29%
Telecom	2.91%
Fertilisers & Pesticides	2.59%
Construction	2.35%
Media & Entertainment	0.92%
Industrial Manufacturing	0.52%
Government Securities	0.13%
Total	100.00%
Cash, Cash Equivalents and Net Current Assets includes TREPS,	Reverse Repo. Term Deposit

Cash, Cash Equivalents and Net Current Assets includes TREPS, Reverse Repo, Term Deposits and Net Current Assets. Net Current Assets includes the adjustment amount for disclosures of derivatives, wherever applicable.

Comparison of existing schemes with ICICI Prudential Discovery Fund

Features of the Scheme	10	CICI Prudential Bluechip Fund		ICICI Prudential	Focused Equity Fund	
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks.		ge cap stocks.	An open ended equity scheme investing in maximum 30 stocks acros capitalisation i.e. focus on multicap.		
Asset Allocation as per SID (in %)	Equities & Equity related securities of large cap companies	Equities & Equity related securities of other than large cap companies			Debt, Money Market Instruments	
	80-100	0-20	0-20	65 — 100	0-35	
	by SEBI/AMFI shall be cons CIR/P/2017/ 114 dated Oct -100th company in terms of Mutual Funds are required t The Scheme may also take • Derivatives instruments u • ADR/GDR/Foreign secur Investments in ADR/GDR September 26, 2007 as n • Securitised Debt up to 50 portfolio, whichever is lov • Stock lending up to 20% of In the event of variance ir portfolio rebalancing within	o adopt list of stocks prepared by exposure to: up to 100% of the Net Assets. ities/Overseas ETFs up to 50° and foreign securities would be a nay be amended from time to tim % of the Net Assets or maximum wer.	cular SEBI/HO/IMD/DF3/ anies are defined as 1st r AMFI in this regard. % of the Net Assets. s per SEBI Circular dated e. permissible limit for debt manager will carry out ortfolio is not rebalanced	 ADN/DDN/Foreign Securities/Overs Investments in ADR/GDR and foreig dated September 26, 2007 as may Securitised Debt up to 15% of the for debt portfolio, whichever is low Stock lending up to 30% of its net as out portfolio rebalancing within 30 I rebalanced within the period of 30 day before the investment committee and 	% of the Net Assets. seas ETFs up to 50% of the Net Assets. gn securities would be as per SEBI Circular be amended from time to time. Net Assets or maximum permissible limit rer.	
		reasons for the same shall be then decide on the course of act				
Investment Objective	a portfolio that is predomin large cap companies.	apital appreciation and income distribution to investors from minantly invested in equity and equity related securities of o assurance or guarantee that the investment objective of the ved.		ty and equity related securities of up tion i.e. focus on multicap.	vesting in a concentrated portfolio of equi- to 30 companies across market capitaliza- or guarantee that the investment objective	
Assets under Management (as on April 30, 2019)	Rs. 21,846.44 Crores			Rs. 669.23 Crores		
No. of folios as on April 30, 2019	11, 40, 471			46, 586		

Features of the Scheme	ICICI Prudentia	al Value Discovery Fund	ICICI Prudential Large & Mid cap Fund			
Type of Scheme	An open ended equity scheme following a value investment strategy.		nt An open ended equity scheme investing in both large cap and mid cap stocks.			S.
Asset Allocation as per SID (in %)	Equity & Equity related securities	Debt & Money market instruments	Equity & Equity related securities of large cap companies	Equity & Equity related securities of mid Cap companies		Debt & Money market instruments
	65-100	0-35	35 – 65	35 – 65	0 – 30	0 – 30
	 The Scheme may also take exposure to: Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Investments in ADR/GDR and foreign securities would be as per SEBI Circular dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 15% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 50% of its net assets. In the event of variance in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the shall then decide on the course of action. 		For the purpose of identification of large cap and mid cap companies, communication provided by SEBI/ AMFI shall be considered. Currently, as per SEBI circular SEBI/HO/IMD/DF3/CIR/P/2017, 114 dated October 06, 2017, large cap companies are defined as 1st -100th company and mid cap companies are defined as 101st-250th company in terms of full market capitalization. Mutual Funds are required to adopt list of stocks prepared by AMFI in this regard. The Scheme may also take exposure to: • Derivatives instruments up to 100% of the Net Assets. • ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Investments in ADR, GDR and foreign securities would be as per SEBI Circular dated September 26, 2007 as may be amended from time to time. • Securitised Debt up to 15% of the Net Assets or maximum permissible limit for debt portfolio whichever is lower. • Stock lending up to 50% of its net assets. In the event of variance in the asset allocation, the fund manager will carry out portfolio rebal			
Investment Objective	income and capital appre well-diversified portfolio However, there can be n	ough a combination of dividend eciation by investing primarily in a of value stocks. o assurance or guarantee that the he Scheme would be achieved.	in a equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the would be achieved.			
Assets under Management (as on April 30, 2019)	Rs. 16, 502.61 Crores		Rs. 3,074 crores			
No. of folios as on April 30, 2019	11,21,650		1,66,466			

Asset Allocation as por SID (in %) Equity 6 Equity related securities of companies and Financial Services Sector Equity 6 Equity related securities of companies other than those engaged in and Financial Services Equity 6 Equity related vielding companies Equity 6 Equity (in the and Vielding companies) other than dividend vielding companies Equity 6 Equity (in the and Vielding companies) other than dividend vielding companies Equity 6 Equity (in the and Vielding companies) Equity 6 Equity (in the and Vielding companies) 80-100 0-20 0-20 65-100 0-35 0-35 The Scheme may also take exposure to: • Derivatives instruments up to 100% of the Net Assets. • ADR/GDR/Foreign securities/Voreseas ETFs up to 50% of the Net Assets. • ADR/GDR/Foreign securities/Voreseas ETFs up to 50% of the Net Assets. • ADR/GDR and foreign securities would be as per SED Circular dated September 26, 2007 as may be anended from time to time • Securitised Debt up to 50% of the Net Assets or maximum permissible lim for debt portfolio, withinever is lower. • Stock lending up to 30% of its net assets. In the event of variance from the asset allocation, the fund manager will for the portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be recorded in writing. The investment committee shall then decide on the course of action. The Scheme will be achieved. • Stock lending up to 20% of the sense shall recorded in writing. The investment committee shall then decide on the course of the Scheme wull be achieved. Investment Objective is invested predominantly in equity and equity related securities of companies is invested pre	Features of the Scheme	ICICI Pruden	tial Banking & Financial Servi	ices Fund	ICICI Pro	udential Dividend Yiel	d Equity Fund	
securities of companies engaged in Banking and Financial Services Sector securities of companies and Financial Services Sector securities of companies and Financial Services Sector securities of companies and Financial Services Sector securities of companies and Financial Securities of companies Securities of companies and Financial Securities of companies Securities of companies Securities of companies and Financial Securities of the Net Assets. • Derivatives instruments in ADR/GDR and forsign securities would be as per SI Circular dated Securities of companies and read securities of companies and read securities of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. • Stock lending up to 20% of the Net Assets. • Note were of variance from the asset allocation, the fund manager will ca is not rebalanced within the period of 30 days, justification for the same shall the occurse of action. The secheme will not deal in repo in corporate bonds. The Scheme will	Type of Scheme		scheme investing in Banking	& Financial Services				
The Scheme may also take exposure to: Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Securitised Debt up to 50% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 30% of its net assets. In the event of variance from the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall the placed before the investment committee and reasons for the same shall the event of action. To generate long-term capital appreciation to unit holders from a portfolio the scheme will be achieved. The investment tobjective of the Scheme would be achieved. The scheme would be achieved. Rs. 3,068.44 crores <	Asset Allocation as per SID (in %)	securities of companies engaged in Banking and Financial Services	securities of companies other than those engaged in the Banking and Financial		securities of dividend	related securities of other than dividend		
 Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Investment 5 and ADR/GDR and foreign securities volud be as per SEB Circular dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 50% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 30% of its net assets. In the event of variance from the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days; justification for the same shall be placed before the investment committee shall then decide on the course of action. To generate long-term capital appreciation to unit holders from a portfolio the Scheme will be achieved. To generate long-term capital appreciation to unit holders from a portfolio of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. The investment days. Justification by private so do negative and reasing severe. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Rs. 3,068.44 crores Rs. 188.67 Crores 		80-100	0-20	0-20	65-100	0-35	0-35	
is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Rssets under Management (as on April 30, 2019) Rs. 188.67 Crores		 Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Investments in ADR/GDR and foreign securities would be as per SEBI Circular dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 50% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 30% of its net assets. In the event of variance from the asset allocation, the fund manager will is not rebalanced within 10 Days. Further, in case the portfolio rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall then decide on the placed before. 				 The Scheme may also take exposure to: Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Investments in ADR/GDR and foreign securities would be as per SEBI Circular dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 50% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 20% of its net assets. The Scheme will not deal in repo in corporate bonds. In the event of variance in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not 		
April 30, 2019)	Investment Objective	is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance or guarantee that the investment		provide medium to long t dominantly investing in a instruments of dividend y However, there can be no	erm capital gains and/ well-diversified portfo ielding companies. assurance or guarante	or dividend distribution by pre- lio of equity and equity related		
No. of folios as on April 30, 2019 2,24,039 27,532	Assets under Management (as on April 30, 2019)	Rs. 3,068.44 crores			Rs. 188.67 Crores			
	No. of folios as on April 30, 2019	2,24,039			27,532			

Features of the Scheme	ICICI Pruder	itial Exports & Services I	Fund	ICICI Prudential FMCG Fund		
Type of Scheme	An open ended equity schem	e following Exports & Ser	vices theme	An open ended equity schem	e investing in FMCG sector	
Asset Allocation as per SID (in %)	Equity & Equity related securities of companies engaged in Exports & companies engaged in services theme	Equity & equity related securities of companies other than those engaged in Exports & Services theme	Debt & Money market instruments	Equity & Equity related securities of companies forming part of FMCG sector	Equity & equity related securities of companies other than FMCG sector	Debt & Money market instruments
	80-100	0-20	0-20	80-100	0-20	0-20
	 The Scheme may also take exposure to: Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Investments in ADR/GDR and foreign securities would be as per SEBI Circular dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 20% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 20% of its net assets. In the event of variance from the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same 		 The Scheme may also take exposure to: Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Investments in ADR/GDR and foreign securities would be as per SEBI Circular dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 5% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 50% of its net assets. In the event of variance from the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall be 			
Investment Objective	To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		in equity & equity related sec However, there is no assura	curities forming part of FMC nce or guarantee that the in	G sector.	
Assets under Management (as on April 30, 2019)	Rs. 782.85 crores		Rs. 553.59 crores			
No. of folios as on April 30, 2019	66,341			32,414		

securities of Small Cap Companies related securities of Companies market instruments related securities of companies of the man those engaged in the infrastructure and INVTs market instruments 65:100 0:35 0.35 80:100 0:20 0 - 10 0:20 For the purpose of identification of small cap companies, communication provided by SEBI / AMFI shall be considered. Currently, as per SEBI of: calar SEBI/(MIMD/DF3/CIP/2017) 114 dated October 06.2017, small cap companies are defined as 250th company onwards in terms of full market engines. Interesting of the Net Assets. The Scheme may also take exposure to: - Derivatives instruments up to 100% of the Net Assets. - ADR/GDR and foreign securities would be as per SEBI Circular dated Sequenter 26, 2007 as may be amended from time to time. - Securities of the Net Assets. - Dirivatives instruments up to 100% of the Net Assets. - ADR/GDR/Foreign securities/vorseas ETFs up to 50% of the Net Assets. - Securities Obt up to 20% of the Net Assets. - Securities Obt up to 20% of the Net Assets. - Dirivatives instruments up to 100% of the Net Assets. - ADR/GDR/Foreign securities of the sense shall be place before the investment committee and reasons for the same shall be place before the investment committee and reasons. - In the event of variance in the assets. - In the event of variance in the assets. - In the event of variance in the assets. - In the event of variance in the asset allocation, the fund manager will car y out portfolio. whichever is lower. - Securities of t	Features of the Scheme	ICICI Pro	idential Smallcap Fund			ICICI Prudential Infrastr	ucture Fund	
securities of Small Cap Companies related securities of Companies market instruments related securities of companies of the man those engaged in the infrastructure and INVTs market instruments 65:100 0:35 0.35 80:100 0:20 0 - 10 0:20 For the purpose of identification of small cap companies, communication provided by SEBI / AMFI shall be considered. Currently, as per SEBI of: calar SEBI/(MIMD/DF3/CIP/2017) 114 dated October 06.2017, small cap companies are defined as 250th company onwards in terms of full market engines. Interesting of the Net Assets. The Scheme may also take exposure to: - Derivatives instruments up to 100% of the Net Assets. - ADR/GDR and foreign securities would be as per SEBI Circular dated Sequenter 26, 2007 as may be amended from time to time. - Securities of the Net Assets. - Dirivatives instruments up to 100% of the Net Assets. - ADR/GDR/Foreign securities/vorseas ETFs up to 50% of the Net Assets. - Securities Obt up to 20% of the Net Assets. - Securities Obt up to 20% of the Net Assets. - Dirivatives instruments up to 100% of the Net Assets. - ADR/GDR/Foreign securities of the sense shall be place before the investment committee and reasons for the same shall be place before the investment committee and reasons. - In the event of variance in the assets. - In the event of variance in the assets. - In the event of variance in the assets. - In the event of variance in the asset allocation, the fund manager will car y out portfolio. whichever is lower. - Securities of t	Type of Scheme		eme predominantly inve	esting in small cap	An open ended equity	scheme following Infrast	tructure theme.	
For the purpose of identification of small cap companies, communication provided by SEB/ AMFI shall be considered. Currently, as per SEB circ cular SEB/H0/IMD/P3/CIR/P/2017/114 dated October 06, 2017, small cap companies are defined as 250th company onwards in terms of full market capitalization. Mutual Funds are required to adopt list of stocks prepared by AMFI in this regard. The Scheme may also take exposure to: • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets. • ADP/GDR/foreign securities/Overseas ETFs up to 50% of the Net Assets. Investment is nADR/GDR and foreign securities would be as per SEB Circular dated September 26, 2007 as may be amended from time to time. • Securitised Debt up to 20% of the Net Assets. In the event of variance in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be period of 30 days, justification for the same shall be recorded in writing. The investment committee shall the necorded in writing. The investment	Asset Allocation as per SID (in %)	securities of Small Cap	related securities of other than Small Cap	market	related securities of companies engaged in infrastructure	related securities of companies other than those engaged in the		
provided by SEBV AMFI shall be considered. Currently, as per SEBI cir. carp companies are defined as 250th company onwards in terms of ful carp companies are defined as 250th company onwards in terms of ful market capitalization. Mutual Funds are required to adopt list of stocks prepared by AMFI in The Scheme may also take exposure to: • Derivatives instruments up to 100% of the Net Assets. • Derivatives instruments up to 100% of the Net Assets or maximum permissible limit for det Scheme may also take exposure to: • Derivatives instruments in ADR/GDR/Foreign securities/Verseas ETFs up to 50% of the Net Assets. Investment is ADR/GDR/Foreign securities/Verseas ETFs up to 50% of the Net Assets. Investments in ADR/GDR/Foreign securities/Verseas ETFs up to 50% of the Net Assets. Investment is ADR/GDR/Foreign securities/Verseas ETFs up to 50% of the Net Assets. Investment is ADR/GDR/Foreign securities/Verseas ETFs up to 50% of the Net Assets. Investment is ADR/GDR/Foreign securities/Verseas ETFs up to 50% of the Net Assets. Investment is ADR/GDR/Foreign securities/Verseas ETFs up to 50% of the Net 		65-100	0-35	0-35	80-100	0-20	0 – 10	0-20
appreciation by predominantly investing in equity and equity related securities of small cap stocks. ing predominantly in equity/equity related securities of the companies belongin to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Assets under Management (as on April 30, 2019) Rs. 255.48 crores Rs. 1,249.90 crors		 provided by SEBI/ AMFI shall be considered. Currently, as per SEBI circular SEBI/H0/IMD/DF3/CIR/P/2017/ 114 dated October 06, 2017, small cap companies are defined as 250th company onwards in terms of full market capitalization. Mutual Funds are required to adopt list of stocks prepared by AMFI in this regard. The Scheme may also take exposure to: Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Assets. Investments in ADR/GDR and foreign securities would be as per SEBI Circular dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 20% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 20% of its net assets. In the event of variance in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall		 The Scheme may also take exposure to: Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreign securities/Overseas ETFs up to 50% of the Net Asset: Investments in ADR/GDR and foreign securities would be as per SEBI Circula dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 20% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 20% of its net assets. In the event of variance from the asset allocation, the fund manager will carries out portfolio rebalancing within 30 Days. Further, in case the portfolio is not necessful anced within the period of 30 days, justification for the same shall be place before the investment committee and reasons for the same shall be recorde in writing. The investment committee shall then decide on the course of action. 				
April 30, 2019)	Investment Objective	appreciation by predominan securities of small cap stock However, there can be no a	ntly investing in equity and equity related ing predominantly in equity/equits. assurance or guarantee that the investment However, there can be no assura		equity/equity related secu heme. e no assurance or guarant	urities of the com	panies belonging	
No. of folios as on April 30, 2019 41,303 1,55,436	Assets under Management (as on April 30, 2019)	Rs. 255.48 crores			Rs. 1,249.90 crors			
	No. of folios as on April 30, 2019	41,303			1,55,436			

Features of the Scheme	Features of the Scheme ICICI Prudential Midcap Fund			ICICI Prudentia	l Multicap Fund	
Type of Scheme	An open ended equity scheme	predominantly investing in mid cap	o stocks.	An open ended equity scheme investing across large cap, mid cap and small cap stocks.		
Asset Allocation as per SID (in %)	Equity & Equity related secu- rities of mid cap companies	Equity & Equity related securities of other than mid cap companies	Debt & Money market instruments	Equities & Equity related securities	Debt, Money Market Instruments	
	65-100	0-35	65 – 100	0-35		
	 shall be considered. Currently, October 06, 2017, mid cap co market capitalization. Mutual Funds are required to a The Scheme may also take exp Derivatives instruments up 1 ADR/GDR/Foreign securities ADR/GDR and foreign securities ADR/GDR and foreign securities ADR/GDR up to 50% of whichever is lower. Stock lending up to 20% of i In the event of variance in t rebalancing within 30 Days. Fu 30 days, justification for the sa 	o 100% of the Net Assets. 5/Overseas ETFs up to 50% of the ties would be as per SEBI Circular to time. of the Net Assets or maximum perm	Assets. Investments in ADR/GI as per SEBI Circular dated Septe from time to time. • Securitised Debt up to 5% of permissible limit for debt portfol • Stock lending up to 50% of its n In the event of variance in the ass carry out portfolio rebalancing wi portfolio is not rebalanced within for the same shall be placed befor reasons for the same shall be re committee shall then decide on the	00% of the Net Assets. erseas ETFs up to 50% of the Net JR and foreign securities would be ember 26, 2007 as may be amended of the Net Assets or maximum io, whichever is lower. et assets. et allocation, the fund manager will thin 30 Days. Further, in case the the period of 30 days, justification ore the investment committee and corded in writing. The investment e course of action.		
Investment Objective	investing in diversified mid cap	Scheme is to seek to generate ca stocks. Irance or guarantee that the investr		equity related instrument across stocks of various industries.	through investments in equity & large cap, mid cap, and small cap ce or guarantee that the investment achieved.	
Assets under Management (as on April 30, 2019)	Rs. 1,683.32 crores			Rs. 3,632.03 crores		
No. of folios as on April 30, 2019	1,46,345			2,03,925		

Features of the Scheme	ICICI Prudential Technology Fund			ICICI Prudential U	S Bluechip Equity Fund	
Type of Scheme	An open ended equity scheme i	nvesting in Technology and technol	ogy related sectors.	An open ended equity scheme investing predominantly in securities of larg cap companies listed in the United States of America.		
Asset Allocation as per SID (in %)	Equity & Equity related securities of companies engaged in Technology and Technology dependent companies	Equity & equity related securities of companies other than engaged in Technology and Technology dependent companies	Debt & Money mar- ket instruments	Equity & Equity related securities*	Fixed income securities of India as well as U.S including money market instruments, cash and equivalent, Treasury bills and fixed deposits.,	
	80-100	0-20	0-20	80-100	0-20	
	 The Scheme may also take exposure to: Derivatives instruments up to 100% of the Net Assets. ADR/GDR/Foreignsecurities/Overseas ETFs up to 50% of the Net Assets. Investments in ADR/GDR and foreign securities would be as per SEBI Circular dated September 26, 2007 as may be amended from time to time. Securitised Debt up to 15% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. Stock lending up to 50% of its net assets. In the event of variance from the asset allocation, the fund manager will carry out portfolio. 			*Equity and equity related securities of bluechip companies listed on recognized stock exchanges in the United States of America as well as ADRs/GDRs issued by Indian and foreign companies Note: The Scheme will not have any exposure to equity and equity related securities issued by Indian companies except for ADRs/GDRs issued by Indian companies, as stated above. The portfolio would be reviewed to address any deviations from the aforementioned allocations. In the event of any variance from the asset allocation stated above, the Fund Manager shall review and rebalance the portfolio within 30 days from the date of such deviation. Further, in case the portfolio is not rebalanced within the aforesaid period, justification for		
	decide on the course of action.	recorded in writing. The investmen	t committee shall then	the same shall be recorded in writing. The investment committee shall ther decide on the course of action.		
Investment Objective	To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.			provide long term capital appreciat equity and equity related securities exchanges in the United States of ADRs/GDRs issued by Indian and f	ance or guarantee that the investment	
Assets under Management (as on April 30, 2019)	Rs.476.33 crores			Rs. 285.08 crores		
No. of folios as on April 30, 2019	49,998			23,326		

Features of the Scheme	ICICI Prudential Long Te	erm Equity Fund (Tax Saving)	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund				
Type of Scheme	An open ended equity linked sat of 3 years and tax benefit.	ving scheme with a statutory lock in	An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.				
Asset Allocation as per SID (in %)	Equities & Equity related securities	Debt securities & Money Market instruments & Cash	Equity & Equity related instruments of pharma, healthcare, diagnostics, wellness and allied companies.	Equity & Equity related instruments of other than pharma, healthcare, diagnostics, wellness and allied companies.	Debt, Units of Mutual Fund schemes, Money market instruments, Cash & Cash Equivalents		
	90 – 100	0 – 10	80-100	0-20	0-20		
	modify or delete any of the abov to, however, such modifications	me, at its absolute discretion, alter e restrictions on investments subject s, changes, alterations, deletions are ons and the guidelines governing the	 Derivative instruments to the ADB/GDR/ Foreign Securities Foreign Securities would be amended from time to time. Securitised debt upto 50% of Stock lending up to 20% of no The Cumulative Gross Exposure of the Net Assets of the Schemen 	extent of 50% of net assets. s to the extent of 50% of net asset as per SEBI Circular dated Sept debt portfolio et assets e to equity, debt and derivatives po	ember 26, 2007, as may be sitions will not exceed 100%		
Investment Objective	primarily in equity and equity rel	ance or guarantee that the investment	and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allie				
Assets under Management (as on April 30, 2019)	Rs. 6,273.40 Crores		Rs. 1,502.57 Crores				
No. of folios as on April 30, 2019	7,30,351		95,894				

Features of the Scheme	ICICI Prudential Manufacture in India Fund		ICICI Prudential India Opportunities Fund				
Type of Scheme	An open ended equity scheme following manufacturing theme			An open ended equity scheme following special situations theme.			
Asset Allocation as per SID (in %)	Equity & Equity related securities of companies en- gaged in sectors mentioned in http://www.makeinindia. com/sectors	Other equity and equity related securities	Debt, Money Market instruments, Cash & Cash equivalents	Equity & Equity related instruments of special situations theme. Other equity and equity related instruments fund scheme Money mark instruments, Cash Equival			
	80-100	0-20	0-20	80-100	0-20	0-20	
	The Scheme may also take e: • Derivative instruments to t • ADR/GDR/ Foreign Secur Investment in ADR/GDR/Fo dated September 26, 2007 • Securitised debt upto 50% • Stock lending up to 20% of The Cumulative Gross Expos will not exceed 100% of the N	he extent of 50% of net as ities to the extent of s reign Securities would be , as may be amended fror of debt portfolio net assets. ure to equity, debt and of	50% of net assets. as per SEBI Circular n time to time. lerivatives positions	 in ADR/GDR/Foreign Securities would be as per SEBI Circular dated September 26, 2007, as may be amended from time to time. Securitised debt upto 50% of debt portfolio Stock lending up to 20% of net assets. 			
Investment Objective	The investment objective of the Scheme is to generate long term capita appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.			/ presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.			
Assets under Management (as on April 30, 2019)	Rs. 1,216.81 crores			Rs. 1,661.44 crores			
No. of folios as on April 30, 2019	57,802			79,678			

Features of the Scheme		ICICI Prudential I	Sharat Consumption Fund						
Type of Scheme	An Open Ended Equity Scheme following Consumption theme.								
Asset Allocation as per SID (in %)	Equity and Equity Related Instruments of companies engaged in consumption and consumption related activities or allied sectors*	Gold/Gold ETF/ Units issues by REITs /InvITs such other asset classes as may be permitted by SEBI from time to time (subject to applicable SEBI limits)							
	80-100%	0-20%	0-20%	0-20%					
	80-100% 0-20% 0-20% 0-20% *Indicative list of sectors/industries falling under consumption and consumption related activities or allied sectors are as follows: 1. Automobile including auto components companies, 2. Consumer Goods including consumer durables, consumer non-durables, retailing etc. 3. Energy, 4. Healthcare Services, 5. Media & Entertainment, 6. Pharma, 7. Services such as Commercial and Engineering Services, Hotels Resorts and Recreational Activities, Transportation, Trading, etc. 8. Telecom, 9. Textiles Please note that the above list is indicative and the Fund Manager may add such other sector/industries which satisfy the consumption theme. The Fund Manager may also add other sectors as may be added in Nifty Consumption Index from time to time. The Scheme may also take exposure to: • Derivative instruments upto 100% of the net assets. Derivatives includes Index futures, stock futures, Index Options and Stock Options & such other derivative instruments as permitted by SEBI from time to time.								
	 ADR/GDR/ Foreign Securities to the extent of 50% of net assets. Investment in ADR/GDR/Foreign Securities would be as per SEBI Circular dated September 26, 2007, as may be amended from time to time. Securitised debt upto 50% of debt portfolio 								
	 Stock lending up to 20% of net assets. The Cumulative Gross Exposure across various asset classes will not exceed 100% of the Net Assets of the Scheme. The Scheme will not engage in short selling and repos in corporate bonds. 								
Investment Objective	To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.								
Assets under Management (as on April 30, 2019)									
No. of folios as on April 30, 2019	22, 075								

Risk Management Strategies / **Risk Mitigation Factors**: The Fund by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in debt and equity markets. The risk control process involves identifying & measuring the risk through various risk measurement tools. The Fund has identified the following risks of investing in equity and debt, and designed risk management strategies, which are embedded in the investment process to manage such risks.

process to manage such risks.	
Risk & Description Specific to Debt	Risk mitigants / management strategy
Market Risk/ Interest Rate Risk: As with all debt securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.	The schemes will undertake the active portfolio management as per the investment objective to reduce the marker risk. In a rising interest rates scenario the scheme will increase its investment in money market securities whereas if the interest rates are expected to fall the allocation to debt securities with longer maturity will be increased thereby mitigating risk to that extent.
<i>Liquidity or Marketability Risk:</i> This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM).	The Schemes may invest in government securities, corporate bonds and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds. Liquidity risk is today characteristic of the Indian fixed income market. The Scheme will however, endeavor to minimize liquidity risk by investing in securities having a liquid market.
<i>Credit Risk:</i> Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security).	Management analysis will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken to review its ability to undergo stress on cash flows and asset quality. A detailed evaluation of accounting policies, off-balance sheet exposures, notes, auditors' comments and disclosure standards will also be made to assess the overall financial risk of the potential borrower. In case of securitized debt instruments, the Scheme will ensure that these instruments are sufficiently backed by assets.
Reinvestment Risk: This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.	Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.
Currency Risk: The Schemes will invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency (US\$), the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The schemes subject to applicable regulations, shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The Schemes may employ various measures (as permitted by SEBI/ RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities. All currency derivatives trade, if any will be done only through the stock exchange platform.
Derivatives Risk: As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.	The Scheme may invest in derivative for the purpose of hedging, portfolio balancing and other purposes as may be permitted under the Regulations. Interest Rate Swaps will be done with approved counter parties under pre-approved ISDA agreements. Interest rate swaps and other derivative instruments will be used as per local (RBI and SEBI) regulatory guidelines.
Risks associated with Equity investment:	Risk mitigants / management strategy with Equity investment:
Market Risk: The scheme is vulnerable to movements in the prices of securities invested by the scheme, which could have a material bearing on the overall returns from the scheme.	Market risk is a risk which is inherent to an equity scheme. The Schemes may use derivatives to limit this risk.
<i>Liquidity risk:</i> The liquidity of the Schemes' investments is inherently restricted by trading volumes in the securities in which it invests.	As such the liquidity of stocks that the fund invests into could be relatively low. The fund will try to maintain a proper asset-liability match to ensure redemption / Maturity payments are made on time and not affected by illiquidity of the underlying stocks.
<i>Concentration Risk:</i> Concentration risk represents the probability of loss arising from heavily lopsided exposure to a particular group of sectors or securities.	The Schemes will try and mitigate this risk by investing in large number of companies so as to maintain optimum diversification and keep stock-specific concentration risk relatively low.
Derivatives Risk: As and when the Schemes trade in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds.	The Scheme may invest in derivative for the purpose of hedging, portfolio balancing and other purposes as may be permitted under the Regulations. Derivatives will be used in the form of Index Options, Index Futures, Stock Options and Stock Futures and other instruments as may be permitted by SEBI. All derivatives trade will be done only on the exchange with guaranteed settlement. No OTC contracts will be entered into.
<i>Currency Risk:</i> The Schemes may invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency, the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The schemes subject to applicable regulation and as permitted by their scheme information document, shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The Schemes may employ various measures (as permitted by SEBI/RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities. All currency derivatives trade, if any, will be done only through the stock exchange platform.

For scheme specific risk factors and risk management strategies, kindly refer to the Scheme Information Document.

SCHEME PERFORMANCE RECORD

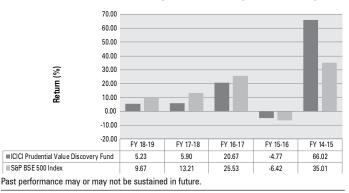
ICICI Prudential Value Discovery Fund

Growth Option (As of 30-Apr-19)

Period	Scheme	Benchmark				
1 Year	0.21%	2.87%				
3 Years	9.22%	15.07%				
5 Years	15.52%	14.36%				
Since Inception (16-Aug-04)	20.00%	15.95%				
Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S						

Past performance may or may not be sustained in future. • Nettins: CAGR • Benchmark is S&P BSE 500 TRI • For computation of since inception returns the allotment NAV has been taken as ss. 10.00. NAV of growth option is considered for computation without considering the load". The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 Index PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Absolute Returns for each financial year for the last 5 years (Growth Option):



TAX BENEFITS OF INVESTING IN THE MUTUAL FUND: Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; www.icicipruamc.com and also independently refer to his tax advisor.

PUBLICATION OF DAILY NET ASSET VALUE (NAV):

The NAV will be calculated and disclosed at the close of every Business Day. The AMC shall prominently disclose the NAV of all schemes under a separate head on the AMC's website and on the website of AMFI. NAV will be determined on every Business Day except in special circumstances. NAV of the Scheme shall be made available at all Customer Service Centers of the AMC.

AMC shall update the NAVs on the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) and on the mutual fund website – (www. icicipruamc.com) by 9:00 p.m. every Business Day. In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

FOR INVESTOR GRIEVANCES PLEASE CONTACT:

Name and Address of	Name, address, telephone number, fax number,				
Registrar	e-mail address of ICICI Prudential Mutual Fund				
Services Private Limited (CAMS), New No 10. Old No. 178, Opp. to Hotel Palm	Mr. Yatin Suvarna - Investor Relations Officer, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai - 400 063 Tel No.: 022 26852000, Fax No.: 022-2686 8313 e-mail - enquiry@icicipruamc.com				

UNITHOLDERS' INFORMATION:

The AMC shall disclose portfolio of the scheme (along with ISIN) as on the last day of the month / half-year on AMC's website i.e. www.icicipruamc.com and on the website of AMFI within 10 days from the close of each month / half-year respectively.

The AMC shall publish an advertisement in all India edition of at least two daily newspapers, one each in English and Hindi, every half year disclosing the hosting of the half-yearly statement of the scheme's portfolio on the AMC's website and on the website of AMFI.

The AMC shall send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month / half-year respectively. The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database.

The AMC shall provide a physical copy of the statement of scheme portfolio, without charging any cost, on specific request received from a unit holder.

In terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website. The half-yearly unaudited report shall contain details as specified in Twelfth Schedule and such other details as are necessary for the purpose of providing a true and fair view of the operations of the mutual fund. Further, the AMC shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English

daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form in any of the folio belonging to the investor(s), the Fund/ Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication for transactions done by the investor(s).

SEEDING OF AADHAAR NUMBER

Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; www.icicipruamc.com.

TRANSACTION CHARGES:

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

- The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- ii. A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

In case of investment through Systematic Investment Plan (SIP), transaction charges shall be deducted only if the total commitment through SIP amounts to Rs. 10,000/- and above. The transaction charges in such cases shall be deducted in 4 equal installments.

However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.

However, upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by such distributor.

Transaction Charges shall not be deducted if:

- Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).
- Purchase/ subscription made in demat mode through stock Exchange, irrespective of investment amount.

CAS/ Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

CONSOLIDATED ACCOUNT STATEMENT (CAS)

- The Consolidated Account Statement (CAS) for each calendar month will be issued on or before tenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
- For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before tenth day of succeeding month.

In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account statement or an email and/or SMS's to the investor's registered address and/or mobile number not later than five business days from the date of closure of the NFO.

- 3. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investors within 5 business days from the receipt of such request.
- In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement. The holding pattern has to be same in all folios across Mutual Funds for CAS.

Further, in case if no transaction has taken place in a folio during the period of six months ended September 30 and March 31, the CAS detailing the holdings across all Schemes of all mutual funds, shall be emailed at the registered email address of the unitholders on half yearly basis, on or before tenth day of succeeding month, unless a specific request is made to receive the same in physical form.

Each CAS issued to the investors shall also provide the total purchase value/ $\ensuremath{\mathsf{cost}}$ of investment in each scheme.

- Further, CAS issued for the half-year (September/ March) shall also provide:
- a. The amount of actual commission paid by AMCs/Mutual Funds (MFs) to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme. The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships

etc. by AMCs/MFs to distributors. Further, a mention may be made in such CAS indicating that the commission disclosed is gross commission and does not exclude costs incurred by distributors such as Goods and Services Tax (wherever applicable, as per existing rates), operating expenses, etc.

The scheme's average Total Expense Ratio (in percentage terms) along b. with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan where the concerned investor has actually invested in. Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

CAS for investors having Demat account:

- Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within ten days from the month end. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.
- In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository.

The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations.

However, the AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

MAILING OF SCHEME WISE ANNUAL REPORT OR ABRIDGED SUMMARY:

The scheme wise annual report shall be hosted on the website of the AMC and on the website of the AMFI soon as may be possible but not later than four months from the date of closure of the relevant accounts year. The AMC shall publish an advertisement every year in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC.

The AMC shall display prominently on the AMC's website link of the scheme wise annual report and physical copy of the same shall be made available to the unitholders at the registered/corporate office of the AMC at all times.

The AMC shall email the annual report or an abridged summary thereof to the unitholders whose email addresses are registered with the Fund. The unitholders whose e-mail addresses are not registered with the Fund are requested to update/provide their email address to the Fund for updating the database. Physical copy of scheme wise annual report or abridged summary shall be provided to investors who have opted to receive the same.

The AMC shall also provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from unitholder

As per Regulation 56(3A) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees.

CASH INVESTMENTS IN THE SCHEME:

Currently, the AMC is not accepting cash investments. Notice shall be provided in this regard as and when the facility is made available.

MULTIPLE BANK ACCOUNTS:

Place :

Date :

Mumbai

The unit holder/ investor can register multiple bank account details under its existing folio by submitting separate form available on the website of the AMC at www.icicipruamc.com. Individuals/HuF can register upto 5 different bank accounts for a folio, whereas non-individuals can register upto 10 different bank accounts for a folio.

Investments through systematic routes: In case of registration requests for Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP)/ Dividend Transfer Plans (DTP), are received without any distributor code, the same shall be by default registered under ICICI Prudential Value Discovery Fund - Direct Plan. Similarly, in case of existing SIP/ STP/ DTP registrations without distributor code, all future installments after the Effective Date shall be processed under the Direct Plan.

Redemption requests: Where Units under a Scheme are held under both the Plans, the investor must clearly state the Plan in which the redemption/switch request has to be processed, failing which the request will be processed under the ICICI Prudential Value Discovery Fund. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.

Tax consequences: Switch / redemption may entail tax consequences. Investors should consult their professional tax advisor before initiating such requests.

Note: The Scheme was approved by the Directors of ICICI Prudential Trust Limited by circulation on March 26, 2004. The Trustees have ensured that the Scheme approved by them was new a product offered by ICICI Prudential Mutual Fund and is not a minor modification of the exiting Schemes.

For ICICI Prudential Asset Management Company Limited

Sd/-Nimesh Shah May 27, 2019 **Managing Director**

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		NG [Please tick (✓)]	⊖ Single	t O Anyone o	or Survivor (Default)					
Resident	STATUS [Plea t Individual	se tick (✔)]] NRI	Partnership FIR	M	Government Body		FPI category I	[NPS Trust	Bank
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HUF] Body Corporate] Trust/Society/NGO	Private Limited Limited Partner] Public limited compa] Sole Proprietorship		☐ FPI category III ☐ Others (Please :		Defence Establishr	nent
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		d Office () Business			stered Office OBusir	ness			Registered Offic	e () Business
		are available on the webs	ite of AMC i.e. www	v.icicipruamc.com	or at the Investor Ser	vice Cent	tres (ISCs) of ICIC	Prudential Mu	utual Fund.	-
	DETAILS (/ In [Please tick (1.								
Sole/First Applicant	O Private Sec		lic Sector Service	O Governmer O Forex Deale		siness Vers (Plea	○ Pı ase specify)	ofessional	○ Agriculturist	○ Retired
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INVESTO	OR(S) DECL	ARATION & SIGI	NATURE(S): To	the Trustee ICICI	Prudential Mutual F	und I/W	le have read unde	rstood and her	ehy agree to abide by	the Scheme Information
Document/Ke	ey Information Me	morandum of the Schem F to 114H,as part of the	e(s), Foreign Accoun	nt Tax Compliance	Act (FATCA) and Corr	mon Rep	porting Standards	(CRS) under F.	ATCA & CRS provision	n of the Central Board o
other statutor	ry requirements of	SEBI, AMFI, Prevention (, and risk factors applica	of Money Laundering	Act, 2002 and suc	ch other regulations as	s may be	applicable from ti	me to time. I/V	Ve confirm to have un	derstood the investmen
investment. I	I/We declare that	the amount invested in the Government of India or a	ne Scheme is through	h legitimate source	es only and is not des	igned for	r the purpose of c	ontravention or	evasion of any Act, I	Regulations or any othe
Prudential As	sset Management	Co. Ltd. (the 'AMC'), has	full right to refund th	ne excess to me/us	to bring my/our inve	stment b	elow 25%. I/We h	ereby declare	that I/we do not have	any existing Micro SIPs
any other mo	ode), payable to hi	t application will result in m for the different compe	ting Schemes of vari	ious Mutual Funds	from amongst which	the Sche	eme is being recor	nmended to m	e/us. I/We interested	in receiving promotiona
		I, SMS, telecall, etc. I/we If you do not wish to rece							c children or depende	ent parents (applicable
lit st			<u> </u>					=		
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Bank & Branch

PROBENTIAL 73// MUTUAL FUND PAN BASED MANDATE CUM SIP REGISTRATION FORM [For investment through NACH (Not eligible for Minors Bank Account)]	
PAN BASED MANDATE	
	Date
	OR OFFICE USE ONLY
CREATE / I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick /)	SB/CA/CC/SB-NRE/SB-NRO/Other
CANCEL Bank a/c number	
with Bank Name of customers bank IFSC I I I I I I I I I I I I I I I I I I I	/ICR
an amount of Rupees Maximum Amount (Rupees in words)	₹
FREQUENCY Multiple Control As & when presented DEBIT TYPE Fix	ed Amount 🛛 Maximum Amount
PAN Mobile No.	
Reference APPLICATION NUMBER Email ID I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest sche Email ID	edule of charges of the bank
	Sign:
Or Until Cancelled 1. Name as in bank records 2. Name as in bank records	
Declaration: UWe hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above the preferred by the AMC from time to time. I/We hereby confirm adherence to the terms of this facility offered by ICICI Prudential Asset Management Company Limited (the AMC) as speciased Mandate Facility and amended from time to time and of NACH (Debits). Authorization to Bank: This is to confirm that the declaration has been carefully read, understood & rate to debit my account. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating/amendment to the User entity/corporat This is to inform that I/we have registered for this facility and that my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your mandate verification, registration, transactions, returns, etc, as applicable.	made by me/us. I am authorizing the user entity/corpo- e or the or the bank where I have authorized the debit.
PREDENTIAL TO/ IPRODENTIAL TO/ MUTUAL TO/ SIP REGISTRATION FORM Appr	olication No.
Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BL/ BROKER CODE (ARN CODE)/ SUB-BROKER ARN CODE SUB-BROKER CODE	ACK/BLUE INK and BLOCK LETTERS. Employee Unique
ARN-107383 (As allotted by ARN holder)	IdentifE=145355EUIN)
#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICIC TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY: In case the purchase/subscription amount Rs 10,000/- or more and your Dist the same are deductible as applicable from the purchase/subscription amount and paid the distributor. Units will be issued against the balance amount invested. Upfront the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentiona tion-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwith any, provided by the employee/relationship manager/sales person of the distributor has not charged any advisory fees on the the distributor has not charged any advisory fees on the	tributor has opted to receive transactions charges, commission shall be paid directly by the investor to Ily left blank by me/ us as this is an "execu- istanding the advice of in-appropriateness, if
The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and	
FOLIO NO. Date of Birth D D M Y Y Y	Registration via Existing OTM [Please tick (✓)]
Sole/1st Applicant's FIRST MIDDLE LAST	
Scheme: ICICI PRUDENTIAL PLAN:	SIP TOP UP (Optional) (Tick to avail this facility)
OPTION:SUB-OPTION:DIVIDEND FREQUENCY:AEP FREQUENCY	Percentage: 🗌 10% 🗌 15% 🔲 20%
Please refer instructions and Key Scheme Features for options, sub-options and other facilities available under each scheme of the Fund. Each SIP Amount: Rs. In words:	other (multiples of 5% only)
SIP Frequency: Daily (Only business days) Weekly (Wednesdays) Fortnightly** Monthly Quarterly* (Default is Monthly)	TOP UP Amount: Rs
SIP Date#: (Applicable for Mnthly & Ortly frequencies) D D ISIP Start Month / Year M Y<	* TOP UP amount in multiples of Rs.100 only. Frequency: Half Yearly Yearly SIP TOP UP CAP Amount:
*In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP. **Fortnightly is available on 1st and 16th of each moth, as applicable. #In case the choosen date is a non-business day, the transaction would be processed on the next business day.	RsOR Month-Year#:
EXISTING OTM/FIRST INSTALLMENT BANK DETAILS: Cheque/DD No Cheque/DD Amount Rs	M M Y Y Y Y reiter CAP
A/c NoBank Name:	Amount or CAP Month-Year
DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19) NSDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only)	
	γ <i>ι</i>
YOUR CONFIRMATION/DECLARATION: I/We hereby declare that I/we do not have any existing Micro SIPs which together with the curr 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 cor other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to m 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)	rent application will result in a total investments mmissions (in the form of trail commission or any ne/us. The AMC would not be liable for any delay
Holder 2nd Holder Holder Holder Holder	
	/ Application No.
Scheme:SIP Amount RsSIP Frequency: Daily Dekky Fortnightly Monthly	
SIP TOP UP Amt. Rs OR Month-Year: M Y Y Y	

Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • PAN • Signatures as per bank records • SIP start date, end date • Account type to be selected • Name as per bank records • Transaction 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.

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.

Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.

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) For any transaction above Rs. 2 lacs and/or transactions in Liquid schemes or plans, 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.
- 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.
 AMC reserves right to reject or process the application subject to internal verification.
- 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 Minors Account.
- 8) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
- 9) Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/ periodical commitments for transactions under the relevant mandates. Investor agrees that his bank may charge service fees for any dishonor.

TERMS AND CONDITIONS

SIP Payment through NACH

- 1. The bank account provided for NACH should be participating in NACH clearing respectively.
- 2. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.. In case the Debit does not take effect for five consecutive times then the SIP would be liable for cancellation.
- 3. In case of SIP transaction where the mode of payment is through NACH, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of SIP via existing OTIM, investor can choose to start the SIP in 15 days after the date of submission. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days from the date of submission of SIP application. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the Ofice of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinue should be received 30 days prior to the subsequent SIP date. All terms and conditions for SIP; including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
- The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
- 5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or 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 for NACH or any other reason/fault not attributable to ICICI Prudential Mutual Fund/the AMC/ the Trustee.
- ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
- 7. In case of "At Par" Cheques, investors need to mention the MICR No. of his/her actual Bank branch.
- SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
- 9. New Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- 10. Existing Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
- In case the SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
- 12. a) In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.
 - b) For Weekly frequency, the transaction will be processed on Wednesdays.
 - c) For Fortnightly frequency, the transaction will be processed on $1^{\rm st}$ and $16^{\rm th}$ day of each month, as applicable.
 - d) For Monthly and Quarterly frequencies, the transaction will be processed on any day basis.
 - Incase the SIP Date selected is a non-business day the transaction will be processed on the next business day.

Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6. The minimum installment amount under Daily, Weekly and Fortnightly frequencies shall be the same as minimum amount prescribed for SIP under monthly frequencies in the respective schemes.

- If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
- 14. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
- 15. In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate. Incase SIP "end Month/Year" is incorrect or not mentioned by the investor in the SIP form then AMC reserves the right to consider the SIP end date as five years from the start date as default.
- 16. Existing investors have to provide their folio numbers.
- For minimum application amount to be invested in SIP, risk factors, features, load structurees, etc. please refer to the scheme related documents available on www.icicipruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.
- 18. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.

19. SIP TOP UP Facility:

With this facility, investor can opt to increase the SIP amount at regular fixed intervals. There are two type of SIP TOP-UP:

(1) Fixed TOP-UP. (2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-									
• TopUp Amount: Rs. 100/- • TopUp Frequency: Yearly									
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)				
1 to 12	7-Jan-16	7-Dec-16	2000	100	2100				

	Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)
	13 to 24	7-Jan-17	7-Dec-17	2100	100	2200
	25 to 36	7-Jan-18	7-Dec-18	2200	100	2300
[37 to 48	7-Jan-19	7-Dec-19	2300	100	2400
ĺ	49 to 60	7-Jan-20	7-Dec-20	2400	100	2500

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-

• TopUp percentage: 10% • TopUp Frequency: Yearly

	spep percentager reve repep requency: roany								
Installment	From Date	To Date	Monthly SIP	SIP Top-Up	SIP Top-UP	SIP Amount			
No(s)			Installment	Amount	round off	with TOP-			
			Amount (₹)	(10%) (₹)	Amount (₹)	UP (₹)			
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000			
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200			
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420			
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660			
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930			

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information

SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

SIP TOP-UP CAP:

- (i) Cap Amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount
- (ii) Cap Month-Year: It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

20. DEMAT/NON-DEMAT MODE:

Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non- Demat mode. The application form should mandatorily accompany the latest Client investor master/Demat account statement. Demat option will be not be available for Daily/Weekly/Fortnightly dividend options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder vishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

Reinvestment of dividend payout: In case Unitholder has opted for dividend payout option under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for dividend payout, as per the provisions of the respective schemes, there will be minimum amount for dividend payout, as per the provisions of the respective schemes, the dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. The dividend would be reinvested in the same Scheme/ Plan by issuing additional Units of the Scheme at the prevailing ex-dividend Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of dividend. It may also be noted that the criteria for compulsory reinvestment of dividend duelared under the dividend payout option in specific schemes, where the dividend amount is less than the minimum dividend payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if dividend is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only. Dividend declared will be compulsorily paid out under the "dividend payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.

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TERMS & CONDITIONS FOR MEDICAL ADVANTAGE FEATURE

I/We have agreed to avail the Medical Advantage Feature (the Facility) offered by ICICI Prudential Mutual Fund (the Fund)/ICICI Prudential Asset Management Company Limited (the AMC) to utilize the investment in the designated scheme(s) of the Fund which shall enable me/ us for meeting my/our health care expenses or of such persons designated by me/us (the Designated Persons). In this regard, I/We have read and understood below terms and conditions and agree to abide by the same at all points of time:

- The benefits of the Facility are provided through a Service Provider, currently being Vidal Healthcare Services Private Limited (Service Provider).
- Under this Facility the investment in the designated scheme(s) of the Fund shall be available for meeting my/our/Designated Persons' health care expenses at the hospitals and diagnostic centres empanelled by the Service Provider. As and when the need arises, the Service Provider shall submit the redemption request on my/our behalf to the Fund for meeting the health care expenses and the Fund shall process such redemption request and credit the redemption proceeds to the designated account of the Service Provider.
- The Facility is available only under the designated scheme(s) of the Fund. AMC reserves the right to designate the scheme(s) as eligible under the Facility from time to time without prior intimation. List of such designated schemes shall be available on the website of the Fund.
- A separate Folio may be opened for investment under the Facility or an existing folio can be mapped under the Facility once the Terms and Conditions of the Facility are accepted by me/us (hereinafter referred to as "MAF Folio"). The Fund/AMC reserves the right to reject the purchase/additional purchase in the schemes other than designated scheme(s) or to consider such investment in MAF Folio or to process such transaction without MAF mapping. In case of individual investor, the mode of holding shall be 'single' or 'Anyone or survivor'.
- It shall be sole responsibility of the investor to produce necessary proofs/documentation as may be required by the Service Provider to avail the Facility for self/Designated Persons.
- I/We agree and understand that I/We shall be solely responsible to co-ordinate with the Service Provider for enrolment of Designated Persons for this Facility or for any changes in the list of such Designated Persons. AMC/Fund shall not be held liable for any disputes in this regard.
- The card under the Facility shall be issued by the Service Provider either in physical
 or electronic form on the registered contact details as per MAF folio. In case of
 unavailability of / incomplete contact details/non receipt of card, I/we shall co-ordinate
 directly with Service Provider for updation of details.
- I/We agree and understand that in case of the Facility being used for the Designated Persons, Redemption Request Form under the Facility shall be signed only by me/the Authorised Signatories of the MAF Folio.
- Under the Facility, I/We hereby authorise Service Provider to submit the Redemption Request Form on my/our behalf to Fund/AMC/ Registrar and Transfer Agent of the Fund (R&T). I/We also authorise the Service Provider to submit the instructions to the Fund/ AMC/R&T to block/freeze the units in the Folio to be utilised towards the Facility. I/We understand that the Service Provider shall provide transaction feeds of such redemption request to the AMC/Fund and the AMC/Fund shall rely and act upon such transaction feeds/request.
- I/We agree and understand that in case of blocked/freezed units, redemption request(s) by me/us shall not be processed and can be rejected by the AMC. I/We hereby authorise the Service Provider to submit unfreeze/unblocking request for processing the redemption under the Facility.
- For the purpose of processing redemption under this Facility, only specific redemption request form in the prescribed format shall be used.
- In case of my/our inability on account of medical reasons to specify the scheme for redemption and / or to sign the redemption request form under the Facility for any reason, I/We hereby authorise the Service Provider to submit the redemption request on my/our behalf and the AMC/Fund is authorised to process such redemption request. In such case if the holding is in multiple designated schemes, I/we explicitly authorize the Service Provider to submit redemption request on my/our behalf in such order as mutually agreed between the AMC and the Service Provider. Such order matrix is subject to change from time to time and same shall be available on the website of the Fund and /or of the Service Provider.
- I/We also understand that Service Provider shall submit the redemption request on my/ our behalf in such order of designated schemes as mutually agreed between the AMC and the Service Provider, if such request is specifically given by me/us while signing the redemption request form.
- The AMC/Fund reserves the right to call for confirmation from the hospital authority about my/ our inability of to sign the redemption request and to carry out further checks to validate the authenticity of the transaction/application by seeking further information or reject the transaction.
- I/We hereby explicitly authorise the AMC/the Fund to credit the redemption proceeds under the Facility to the designated bank account of the Service Provider.
- I/We hereby explicitly authorise the Service Provider to access my/our/designated persons' medical details from hospitals/diagnostic centres during utilisation of the Feature.
- I/We hereby explicitly authorise the Service Provider to refund excess amount into my/our bank account in case, the actual hospitalisation expenses are less than the redemption request as submitted by the Service Provider and processed under the terms of this Facility. I/We agree and understand that Service Provider shall be solely responsible to refund such excess redemption amount to me/us and AMC/Fund/R&T

shall not be liable for such refund.

- The Service Provider/the Fund is authorised to call/sms/email me/us with regard to this Facility. Such call/sms made by the Service Provider/ the Fund shall override the Do not Disturb (DnD) registrations, if any, made earlier or anytime hereinafter by me/us.
- I/We shall read the details of services offered by Service Provider as available on the website of ICICI Prudential Mutual Fund i.e. www.icicipruamc.com and/or on the website of the Service Provider currently www.health4sure.in/iprumf.
- As part of this Facility, I/We authorise the Fund/ the AMC to share with the Service Provider the Folio related information including but not limited to contact details, demographic details, available balance in folio (units and valuation), scheme details.
- In terms of this Facility, the AMC and/or the Fund is authorised to receive and execute
 instructions on my/our behalf to redeem such number of units held in my/our folio.
 Further, the AMC and/or the Fund is authorised to redeem the units in my/our Folio and
 pay the redemption amount to the designated bank account of the Service Provider.
- The AMC acting in good faith, shall take necessary steps in connection with such redemption requests received from the Service Provider regardless of the value involved and the same shall be binding on me/us.
- I/We understand that my/our investments in schemes other than designated scheme(s) will not be available for medical redemption, and medical redemption request in such schemes may be rejected by the AMC and/or R&T.
- In case of any discrepancies between the transaction feeds submitted by Service Provider and Redemption Request, the AMC/Fund reserves the right to rely on the transaction feeds and process the redemption request based on the same.
- The Service Provider shall be solely responsible for meeting the health care expenses on my/ our behalf out of the redemption proceeds. Further, the AMC shall not be held responsible in the event of any discrepancy / delay on the part of the Service Provider in making the payment to the hospital for the Facility availed by me/us.
- This Facility will be provided subject to provisions of cut off timing for applicability of NAV and time stamping requirements, as amended by Securities and Exchange Board of India (SEBI) from time to time and any other applicable laws, rules and regulations as may be enforced from time to time.
- All the transactions received in respect of my/our Folio shall be processed by the R&T in its normal course of business. In other words, in case the redemption request is received from both, me/us and the Service Provider, the R&T shall not prioritize either of the redemption request over the other.
- In case of my/our demise, if the AMC receives the redemption request (where there
 are joint holders in the folio) OR transmission request from my/our legal heirs/joint
 holder(s)/nominees, prior to the Redemption Request Form from the Service Provider,
 the AMC shall process the request from the joint holders/legal heir/nominee, after
 considering any existing requests for blocking the additional units provided by the
 Service Provider. Balance, if any in the Folio of the Investor after processing redemption
 request of the Service Provider shall be available for Transmission/redemption request
 from other joint holders.
- In case of my/our demise, the nominee(s)/legal heir(s) in the folio will not be eligible to avail this Facility.
- Any redemption pay-out made to the Service Provider will be the valid discharge of the AMC's obligation towards the investor.
- Any dispute/complaint regarding the services offered by the Service Provider, its
 agents or representatives shall be addressed directly to the Service Provider and
 the AMC and/or the Fund shall not be held responsible for any dispute arising out of
 services rendered by the Service Provider. The AMC does not warrant, guarantee or
 ensure efficiency of any services provided by the Service Provider.
- The Fund, its Trustees, the AMC, its directors, affiliates, promoters, employees, successors in interest and permitted assigns shall not be responsible or liable in any manner whatsoever for any acts or omission or negligence, misrepresentation, fraud or mistake, deficiency or inadequacy in the services rendered by Service Provider, its agents or representatives or for any actions, claims, demands, losses, damages, costs, charges and expenses that I/We may suffer on account of the services rendered by the Service Provider.
- The Fund, its Trustees, the AMC, its directors, affiliates, promoters, employees, successors in interest and permitted assigns shall at all times be indemnified and held harmless by me/us from and against all actions, suits, proceedings, loss, damages, claims, charges, costs, which the AMC and/or the Fund may incur, sustain or suffer in consequence of or by reason of processing redemption request submitted by the Service Provider on my/our behalf.
- The AMC reserves the right to change the terms and conditions of the Facility and/ or the Service Provider without assigning any reasons. I/We understand that, in case of termination of the agreement with the Service Provider, this Facility shall be terminated and the AMC and/or the Fund shall inform me/us about discontinuation of the Facility.
- In case of non-availability of signatures in the Medical Advantage Feature Terms & Conditions, AMC reserves the right to reject to the application and initiate the refund within the appropriate time-line (not more than 5 business days).
- Terms and conditions of the Facility shall be applicable to current and future investment in the designated scheme(s) in the MAF folio.
- It shall be deemed that I/We have read, understood and accepted the terms and conditions of the Facility as may be amended from time to time.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

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#In case the choosen date is a non-business day		,			'	De								/el. Plea Terms &			
EXISTING OTM/FIRST INSTALLMENT BANK D A/c No.	Bank Name	00 ער	Che	:que/DD	Amount	ris								Amount			
YOUR CONFIRMATION/DECLARATIO								ner wit	h the cu		OR						
application will result in a total investments exce ARN holder has disclosed to me/us all the comm Schemes of various Mutual Funds from amongs crediting the scheme collection accounts by the	eding Rs.50, 000 in issions (in the forn it which the Schen	n a year as describ m of trail commiss me is being recon	bed in the Instruct sion or any other nmended to me/	tion No mode), us. The	IV(d) of payable AMC w	the con to him	nmon ap for the c	oplicati differer	ion form nt comp	. The eting ay in	Month	M has t	o choos	e only or	Y ne optio	Y n – eit	Y her CAP
Signature(s) as per ICICI Prudential Mut	ual Fund Record	ds <i>(Mandatory</i> ,)							Ľ	ninoutit G	" UAP	iviuiili	- I C d I			
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_ OR Month-Year: M M Y Y Y

_ TOP UP CAP: O Amt:Rs.

SIP TOP UP Amt. Rs._

Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • PAN • Signatures as per bank records • SIP start date, end date • Account type to be selected • Name as per bank records • Transaction 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.

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.

Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.

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) For any transaction above Rs. 2 lacs and/or transactions in Liquid schemes or plans, 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.
- 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.
 AMC reserves right to reject or process the application subject to internal verification.
- 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 Minors Account.
- 8) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
- 9) Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/ periodical commitments for transactions under the relevant mandates. Investor agrees that his bank may charge service fees for any dishonor.

TERMS AND CONDITIONS

SIP Payment through NACH

- 1. The bank account provided for NACH should be participating in NACH clearing respectively.
- 2. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. In case the Debit does not take effect for five consecutive times then the SIP would be liable for cancellation.
- 3. In case of SIP transaction where the mode of payment is through NACH, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of SIP via existing OTM, investor can choose to start the SIP in 15 days after the date of submission. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days from the date of submission of SIP application. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinue Exit Load, if any, prevailing in the date of SIP date. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
- The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
- 5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or 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 for NACH or any other reason/fault not attributable to ICICI Prudential Mutual Fund/the AMC/ the Trustee.
- ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
- In case of "At Par" Cheques, investors need to mention the MICR No. of his/her actual Bank branch.
 SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand
- terminated upon the Unit Holder attaining 18 years of age.
 New Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- 10. Existing Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
- In case the SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
- 12. a) In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.
 - b) For Weekly frequency, the transaction will be processed on Wednesdays.
 - c) For Fortnightly frequency, the transaction will be processed on $1^{\rm st}$ and $16^{\rm th}$ day of each month, as applicable.
 - d) For Monthly and Quarterly frequencies, the transaction will be processed on any day basis.
 - Incase the SIP Date selected is a non-business day the transaction will be processed on the next business day.

Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6. The minimum installment amount under Daily, Weekly and Fortnightly frequencies shall be the same as minimum amount prescribed for SIP under monthly frequencies in the respective schemes.

- If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
- If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
- 15. In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate. Incase SIP "end Month/Year" is incorrect or not mentioned by the investor in the SIP form then AMC reserves the right to consider the SIP end date as five years from the start date as default.
- 16. Existing investors have to provide their folio numbers.
- 17. For minimum application amount to be invested in SIP, risk factors, features, load structurees, etc. please refer to the scheme related documents available on www.icicipruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.
- ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.

19. SIP TOP UP Facility:

With this facility, investor can opt to increase the SIP amount at regular fixed intervals. There are two type of SIP TOP-UP:

(1) Fixed TOP-UP. (2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/ TopUp Amount: Rs. 500/- • TopUp Frequency: Yearly

			• •		
Installment No(s)	From Date	To Date	Monthly SIP Installment	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP
			Amount (₹)		(₹)
1 to 12	7-Jan-16	7-Dec-16	2000	100	2100
13 to 24	7-Jan-17	7-Dec-17	2100	100	2200
25 to 36	7-Jan-18	7-Dec-18	2200	100	2300
37 to 48	7-Jan-19	7-Dec-19	2300	100	2400
49 to 60	7-Jan-20	7-Dec-20	2400	100	2500

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

7-Dec-19

 SIP Tenur 	e: 07Jan 201	5 to 07 Dec 2	020 • Month	ly SIP Install	ment: Rs. 200	00/-			
TopUp percentage: 10% • TopUp Frequency: Yearly									
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)		SIP Top-UP round off Amount (₹)	SIP Amount with TOP- UP (₹)			
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000			
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200			
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420			

 49 to 60
 7-Jan-20
 7-Dec-20
 2660
 266
 270
 2930

 Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up.
 In case, Investor opts for both the options, than Variable top-up feature shall be triggered.
 In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

2420

242

240

2660

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

37 to 48

7-Jan-19

SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

SIP TOP-UP CAP:

- (i) Cap Amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount
- (ii) Cap Month-Year: It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure. Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection. In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

INSTRUCTIONS FOR MEDICAL ADVANTAGE FEATURE

INVESTMENT OPTIONS: Investors have two options to invest:- OPTION (1): Investors are allowed to invest the entire amount in eligible designated open ended scheme; OPTION (2): Investors have an option to invest in three schemes by choosing POWER OF THREE. The total investment amount will be divided into three parts i.e. 50%, 5% & 45% and will be invested in ICICI Prudential Floating Interest Fund, ICICI Prudential Value Discovery Fund and ICICI Prudential Balanced Advantage Fund respectively. Minimum Investment Amount under this option should suffice eligibility criteria associated with all the 3 products mentioned.

If investor opts for Dividend option, investment will be registered at "as and when dividend declared" frequency by default. No other dividend frequency option will be applicable under "Power of Three". If investor opts for SIP TOP-UP facility under Power of Three option in Medical Advantage Feature, TOP-UP (Fixed or Variable) will be applicable at each scheme level.

The table given below is for illustration purpose.

Schemes	SIP Amount: Rs. 10,000	With 10% Top-up	Top-up amount specified as Rs. 1,000
ICICI Prudential Floating Interest Fund	Rs. 5,000	Rs. 500	Rs. 1,000
ICICI Prudential Balanced Advantage Fund	Rs. 4,500	Rs. 450	Rs. 1,000
ICICI Prudential Value Discovery Fund	Rs. 500	Rs. 50	Rs. 1,000
TOTAL TOP-UP AMOUNT		Rs. 1,000	Rs. 3,000

DEMAT/NON-DEMAT MODE: Demat mode is not available under Medical Advantage Feature. ICICI Prudential Long Term Equity Fund (Tax Saving) is not an eligible designated scheme for Medical Advantage Feature.

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM

Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.

I. GENERAL INSTRUCTIONS

- a) Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form. The application form must be filled in English in BLOCK letters. Incomplete applications are liable to be rejected. Please ensure that the requisite details and documents have been provided. All subscription application forms should be submitted only at the designated Investor Service Center of ICICI Prudential Mutual Fund.
- b) If you are a new investor and wish to apply for SIP through Auto Debit by way of Electronic Clearing Service (ECS) or Standing Instructions to your bank account, you are required to fill in the respective form, in addition to the Common Application Form.
- c) The investors who wish to avail Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) / Dividend Transfer Plan (DTP) / Trigger/Entry Trigger / Liquity facilities must fill in the Smart Features form available in any of the ICICI Prudential Mutual Fund Customer Service Centres.
- d) The application form number, the scheme name and the name of the applicant should be mentioned on the reverse side of the instrument (Cheque, Demand Draft etc) that accompanies the application.
- e) The Application completed in all respects along with the cheque/demand draft, must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable, are liable to be rejected and the money paid will be refunded without interest.
- f) No receipt will be issued for the Application money. The Customer Service Centers will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- g) In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.
- Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
- i) As required under applicable regulations, additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.
- j) Applications are liable to be rejected without any intimation to the applicants, if requirement under "KYC details" are not complied with/filled by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.
- k) Politically Exposed Persons (PEP) are individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

II. UNITHOLDERS INFORMATION

a) Existing Unit-holders: If you have an existing folio, please mention the Folio Number. Please note that the applicable details and mode of holding will be as per the existing folio. Partial Demat of units is not allowed.

b) New Applicant

- Name and address must be given in full (P.O. Box Address is not sufficient). In the case of NRI/PI0/FII investors, an overseas address must also be provided.
- Name of the guardian alongwith relationship must be mentioned, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor.

In case of investment in the name of a minor, the registered guardian in the bank account of the minor should be the same guardian as mentioned in the folio/application (Parent/ Court Appointed). This will ensure seamless payment of redemption/dividend amount to the minor's account.

In case of a minor, it is mandatory to submit photocopy of any one of the following towards proof of date of birth at the time of initial investment :

- a) Birth certificate of minor, or
- b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states , ICSE , CBSE etc, containing the minor's date of birth, or
- c) Passport of minor
- d) Any other suitable proof evidencing the date of birth of the minor.

In case of natural guardian, a document evidencing the relationship has to be submitted, if the same is not available as part of the documents submitted as proof of date of birth of the minor applicant.

In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted alongwith the application.

3. Minor Attaining Majority - Status Changes

On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:

- A signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
- ii) New Bank Mandate.
- iii) Signature of the minor who has turned major, duly attested by -
 - a) the parent/guardian whose signature is registered in the records of the Fund/ Registrar and Transfer Agent (RTA) against the folio of the minor unit holder; OR
 - b) the manager of a scheduled bank (signature attestation by way of Banker's Certificate or letter)
- iv) KYC and PAN of the major.
- v) Additional KYC, FATCA & CRS Self Certification

Depending upon appropriateness, the ICICI Prudential Asset Management Company Limited (the AMC) may consider seeking additional/alternative documents for necessary diligence of each case.

Guardian name and details will be deleted on change of Tax status from Minor to Major. The standing instruction including SIP, STP and SWP will be registered only till the date of minor attaining majority, though the instructions may be for a period beyond that date.

4. In case of an application under Power of Attorney (PoA) or by a Limited Company, Body Corporate, Registered Society, Trust or Partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.

Power of Attorney (POA): In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc., under his/her folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document, to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, PoA holder's signature is available in the PoA or proof of identity along with signature is produced along with the PoA.

- 5. PAN is mandatory: As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. However, PAN is not required for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.
- 6. Applicants should indicate their status by ticking the appropriate check-box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.
- Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividends/redemptions/refund warrants and any other correspondence sent from time to time.
- Name of a contact person should be mentioned in case of the investment by a Company/Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.
- 9. In case of fresh/additional purchases, if the name of the Scheme on the application form/ transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip. In case of fresh/ additional purchases, if the Scheme name is not mentioned on the application form/transaction slip, then it may be liable for rejection. The default Plan/Option of the scheme as per the Scheme Information Document will be considered if the customer has not specified the Plan/Option. However, in case additional purchase is under the same scheme as fresh purchase, then the time of fresh purchase.

III. BANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIAMRP/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete. An investor at the time of purchase of units must provide the details of the pay-out bank account (i.e. account into which redemption / dividend proceeds are to be paid) in Section 3 in the Application Form. Please quote 9 Digit MICR Code No. and 11 Digit IFSC code of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book). The AMC reserves the right to make dividend/redemption payments through Electronic mode where details are available.

Investors/Unit Holders are requested to note that,any one of the following documents shall be submitted,if cheque provided alongwith fresh subscription/new folio creation does not belong to bank mandate in Section 3 in the Application Form.

- 1. Original cancelled cheque having the First Holder Name printed on the cheque.
- Original bank statement reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application.
- Photocopy of the bank statement duly attested by the bank manager with designation, employee number and bank seal.
- Photocopy of the bank pass book duly attested by the bank manager with designation, employee number and bank seal.
- Photocopy of the bank statement/passbook/cheque duly attested by the AMC branch officials after verification of original bank statement/passbook shown by the investor or their representative.
- Confirmation by the bank manager with seal, designation and employee number on the bank's letter head confirming the investor details and bank mandate information.

Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned in the application form.

Maturity payment or dividend payment would be made as per the bank account details available in BENPOS file.

Multiple Bank Account Registration: The AMC/ Mutual Fund provides a facility to the investors to register multiple bank accounts (currently upto 5 for Individuals and 10 for Non – Individuals) for receiving redemption/dividend proceeds etc. by providing necessary documents. Investors must specify any one account as the "Default Bank Account". The investor, may however, specify any other registered bank account for credit of redemption proceeds at the time of requesting for the redemption. Investors holding units in non-demat form are requested to avail the facility of registering multiple bank accounts by filling in the 'Multiple Bank Accounts Registration Form' available at our Investor Service Centres (ISCs) or on our website www.icicipruamc.com.

Change of Bank Mandate: With effect from October 25, 2011, the request for change of bank (COB) shall be submitted along with the original cancelled cheque of the new bank with the investor name mentioned on the cheque or copy of the bank statement/pass book duly attested by the new Bank, evidencing the name and bank account details of the investor.

IV. INVESTMENT DETAILS

a) Introduction of Direct Plan:- The AMC has introduced a separate plan for direct investments

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM (Contd.)

(i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan") with effect from January 1, 2013 ("Effective Date"). Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in the application form as "Scheme Name – Direct Plan" for e.g. "ICICI Prudential Liquid Fund – Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

Please note, where application is received under Scheme name without Distributor code or "Direct" is mentioned in the ARN Column, the application will be processed under Direct Plan.

- b) The Investor has to fill separate form for each scheme that he/she wishes to invest in through a Lumpsum Investment or Systematic Investments.
- c) Investor should select scheme and option under which you wish to invest. Also Investor needs to indicate his/her choice of dividend payout or re-investment along with the dividend frequency (in case there are more than one dividend frequency). In case, the investor has not selected the option/sub-option for his/her investments, default option/sub-option as prescribed in the Scheme Information Document of the relevant scheme will be applied. In case of Dividend Transfer Plan, the Investor must fill in the Smart Features form separately available in any of the ICICI Prudential Mutual Fund Customer Service Centres.
- d) Exemption from requirement of Permanent Account Number (PAN) for micro investments in the schemes of the Fund: Investment in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] upto Rs. 50,000/- per investor per year per mutual Fund, shall be exempted from the requirement of PAN.
 - The exemption shall be available under all the schemes of the Fund for investments upto Rs. 50,000/- (aggregate under all the schemes of the Fund) in a rolling 12 month period or financial year i.e. April to March by individuals (including NRIs but not PIOs), Minors, Sole proprietary firms and Joint holders. HUFs and other categories will not be eligible.
 - In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect, however, redemptions shall be allowed.
 - · In case of investments held jointly, first holder must not possess a PAN
 - Eligible Investors may invest in the schemes of the Fund (through SIP or lumpsum/additional purchase) without providing PAN subject to the threshold amount as specified above.
 - Eligible Investors should attach a copy of Know Your Client (KYC) acknowledgement letter quoting PAN Exempt KYC reference no. (PEKRN) obtained from KYC Registration Agency alongwith the investment application form.
 - Eligible Investors must have only one PEKRN.
 - Incase KYC status is failed for a particular PEKRN further SIP transaction/investments will
 not be allowed in such folios having such PEKRN.
- e) For minimum application amount etc., please refer to Key Scheme Features Tables.
- f) Please submit the following documents alongwith your application (where applicable). All documents should be original/true copies by director/trustee/company secretary/authorised signatory:

	Documents	Companies	Societies	Partneship Firms	Investments through POA	Trusts	NRIs	FIIs*
1.	Resolution/Authorisation to invest	~	\checkmark	\checkmark		~		\checkmark
2.	List of Authorised Signatories with Specimen Signature(s)	\checkmark	~	\checkmark	\checkmark	\checkmark		\checkmark
3.	Memorandum & Articles of Associa- tion	\checkmark						
4.	Trust Deed					~		
5.	Bye-laws		\checkmark					
6.	Partnership Deed			\checkmark				
7.	Overseas Auditors' Certificate							\checkmark
8.	Notarised Power of Attorney				\checkmark			
9.	Foreign Inward Remittance Certif- icate in case of payment is made by DD from NRE/FCNR A/c where applicable						\checkmark	
10.	PAN	\checkmark	\checkmark	\checkmark	\checkmark	~	\checkmark	\checkmark
11.	Know Your Customer (KYC)	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark
	Know Your Customer (KYC)	~	✓	 ✓ 	~	~	✓	✓

*For FIIs copy of the SEBI registration certificate should be provided. In case of corporates or individual investors, all the necessary documents are to be submitted along with the application.

- g) Investors opting for the Automatic Encashment Plan (AEP) option (under ICICI Prudential Regular Savings Fund, ICICI Prudential Ultra Short Term Fund & ICICI Prudential Long Term Bond Fund) are requested to choose either the AEP-Regular option or the AEP Appreciation Option. The investor has the option of selecting either Monthly/Quarterly/Half Yearly sub option under the Appreciation Option. In case investor has selected multiple options under AEP, the default option would be AEP Regular option, and the default sub option under Appreciation Option would be Monthly.
- h) Ultimate Beneficial Owners(s) [UBO(s)]: Pursuant to SEBI Master Circular No. CIR/ISD/ AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of UBO(s). In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for 'Ultimate Beneficial Ownership' which is available on our website <u>www.icicipruamc.com</u> or at any of the Investor Service Centre (ISC) of ICICI Prudential Mutual Fund.

 FATCA and CRS Details: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

V. SYSTEMATIC INVESTMENT PLAN (SIP)

- a) For availability of Systematic Investment Plan (SIP) Facility, please refer to the Key Scheme Features and also refer to Instruction No.VI (a) for mode of payment for SIP through PDCs.
- b) Investors opting for the SIP Facility, need to fill the Common Application Form. If the payment option is NACH/SI, investor also need to fill & sign the SIP registration cum mandate form.
- c) The Second SIP installment amount and the subsequent SIP installment amounts should be of the same amount. However, the First SIP installment need not be of the same amount as Second and Subsequent SIP installments amount.
- d) Investors/unitholders subscribing for SIP are required to submit SIP request at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of SIP application.
- e) In case of SIP with payment mode as NACH/SI, the investors are required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided.
- f) For exit load structure under the Schemes, please refer to the Key Scheme Features.
- g) Please issue post dated cheques for the respective SIP dates. A credit confirmation will be sent to the unit holder indicating the new balance to his or her credit in the account.

For cheques drawn from locations as determined by ICICI Prudential Asset Management Company Ltd. (the AMC) from time to time and notified on its website www.icicipruamc.com

- Option 1: The First SIP installment should be paid through a Demand Draft payable at places where the Official Points of Acceptance of Transaction of the AMC are located. All the other installments should be through post dated cheques for the respective SIP dates. However, investors are required to submit SIP request at least 30 days prior to the date of first installment.
- 2. Option 2: In case all the installments (i.e. including the first Installment) are paid through post-dated cheques, the SIP Application along with the post-dated cheques should be submitted at the Official Points of Acceptance of Transactions of the AMC, at least 30 days before the start of the SIP. The Post dated cheques for all of the SIP installments (including the first installment), should be dated opted by the investor.

h. SIP TOP UP Facility:

With this facility, investor can opt to increase the SIP amount at regular fixed intervals. There are two type of SIP TOP-UP:

(1) Fixed TOP-UP.

(2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-

TopUp Amo	unt: <i>Rs.100/-</i> • '	TopUp Frequen	cy: Yearly		
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	100	2100
13 to 24	7-Jan-17	7-Dec-17	2100	100	2200
25 to 36	7-Jan-18	7-Dec-18	2200	100	2300
37 to 48	7-Jan-19	7-Dec-19	2300	100	2400
49 to 60	7-Jan-20	7-Dec-20	2400	100	2500

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of fRs. 10.

Please view below illustration for Variable TOP-UP:

• SIP Tenure: 07Jan 201	5 to 07 Dec 2020 • N	Monthly SIP Installment: Rs. 2000/-
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TopUp percentage: 10% • TopUp Frequency: Yearly								
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (10%) (₹)	SIP Top-UP round off Amount (₹)	SIP Amount with TOP- UP (₹)		
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000		
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200		
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420		
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660		
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930		

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

SIP TOP UP will be allowed in Micro SIP folio subject to condition that the total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or a financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

TOP-UP CAP:

- (i) Cap Amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount
- Cap Month-Year: It is the date from which SIP Top-Up amount will cease and last SIP (ii) installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

Registration of OTM/Bank Debit Mandate Facility: As an investor I/we hereby request you to register me/us for availing the facility of OTM/Bank Debit 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).

VI MODE OF PAYMENT

- The cheque/demand draft should be drawn in favour of ICICI Prudential "Scheme Name" for a) example ICICI Prudential Liquid Plan, as the case may be and crossed "Account Payee Only".
- b) Separate Cheques / Demand Drafts are required for each scheme in which an investor invests. Payments by Stock-invests, cash, postal orders, money orders, outstation cheques and Non CTS c) will not be accepted.
- Bank charges for outstation demand drafts will be borne by the AMC and will bear the demand d) draft charges subject to maximum of Rs.50,000/-. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. In case of any multiple investments (more than three) in same scheme & transaction date, the DD charges will not be reimbursed.

The AMC reserves the right to refuse the reimbursement of demand draft charges, in case of investments made by the same applicant(s) through multiple applications at its own discretion, which will be final and binding on the investor.

Investors residing at places other than where the AMC Customer Service Centers/ Collection Centers are located are requested to make the payment by way of demand draft(s) after deducting bank charges as per the rates indicated in the table below. It may be noted that additional charges, if any, incurred by the investor over and above the levels indicated above will not be borne by the Fund

Amount of Investment	Rate of Charges of Demand Draft(s)
Upto Rs.10,000/-	At actual, subject to a maximum of Rs. 50/-
Above Rs.10,000/-	Rs. 3/- per Rs. 1000/-
Maximum Charges	Rs. 50,000/-

No demand draft charges will be reimbursed by the Fund for purchase of Units by investors residing at such locations where the Customer Service Centers/ Collection Centers of the AMC are located. The AMC will not accept any request for refund of demand draft charges, in such cases

The demand draft charges will not be reimbursed for ICICI Prudential Liquid Fund, ICICI Prudential Short Term Plan, Prudential ICICI Short Term Gilt Fund, ICICI Prudential Floating Interest Fund and ICICI Prudential Money Market Fund.

- Third Party Payments : Investment/subscription made through Third Party Cheque(s) will not e) be accepted. Third party cheque(s) for this purpose are defined as:
 - (i) Investment made through instruments issued from an account other than that of the beneficiary investor.
 - (ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made. Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:
 - 1) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift. However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.
 - Payment by Employer on behalf of employee under Systematic Investment Plans or lump 2) sum/one-time subscription through Payroll deductions.
 - 3) Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

- Determining the identity of the Investor and the person making payment i.e. mandatory Know (1) Your Client (KYC) for Investor and the person making the payment.
- Obtaining necessary declaration from the Investor/unitholder and the person making the (2)payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary

(3) Verifying the source of funds to ensure that funds have come from the drawer's account only. The Schemes will accept payment of any amount from any donor for making investment in the

Schemes on behalf of a minor. However, the following conditions have to be fulfilled: Investment is made in the name of a minor. 1)

- 2)
- Mandatory KYC for the investors and the person making the payment i.e. third party.

- Submission of Third Party declaration form(s) by persons other than the Registered Guardian. Please contact the nearest Investor Service Centre (ISC) of the Fund or visit our website www.icicipruamc.com for the said Declaration Form.
- 4) Submission of all documents as applicable for making investment in these Schemes. ICICI Prudential Asset Management Company Limited (the AMC) reserves a right to seek information and/or obtain such other additional documents other than the aforesaid documents from third party for establishing the identity of the Third Party, before processing such applications.

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

- If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such prefunded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.
- (2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available on our website www.icicipruamc.com or in ICICI Prudential Mutual Fund branch offices.

NRI/FII/PIO Investors f)

- Repatriation basis: Payments by NRIs / FIIs / Persons of Indian Origin (PIOs) residing abroad, may be made either by way of Indian Rupee demand drafts or cheques by means of (i) inward remittance through normal banking channels; (ii) or out of funds held in NRE/FCNR accounts payable at par and payable at the cities where the Customer Service Centres are located. In case of Indian Rupee drafts purchased or cheques issued from NRE/ FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.
- Non Repatriation basis: NRIs or people of Indian origin residing abroad investing on a nonrepatriable basis may do so by issuing cheques/ demand drafts drawn on a Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centre's are located.
- FIRC certificate: In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, CAMS/AMC will not provide FIRC outward letters to banks.

VII. NOMINATION

You may nominate persons to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio. Investors are requested to note that with effect from April 22, 2013, if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.

- Filling the nomination details with full address is mandatory for individuals applying for / holding a) units on their own behalf singly and optional for joint holding. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders
- Nomination will be registered where nomination is made by a sole proprietorship as the proprietor b) is providing his/ her personal pan card for KYC and all the details are of the individual itself
- c) All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.
- A minor can be nominated and in that event, the name, relationship and address of the guardian d) of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. 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. e) 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 withdrawn upon the transfer of units. f)
- Every new nomination for a folio/account will overwrite the existing nomination.
- Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management h) Company (AMC) against the legal heir.
- i) 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 and the request has to signed by all the holders.
- j) On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee
- Investors who want to make multiple nominations (Maximum 3) need to fill the separate Multiple k) Nomination Form available on www.icicipruamc.com and submit it to the AMC.
- I) Investors are requested to note that , if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.
- Nomination can be made for maximum number of three nominees. In case of multiple nominees, m) the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/ share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- In case of multiple nominees, on the death of one or more nominee, the transmission of units n) shall be made in favour of the remaining nominee(s).

VIII. DIRECT CREDIT OF DIVIDEND/REDEMPTION: ICICI Prudential AMC had entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, AXIS Bank, HSBC and ICICI Bank, for direct credit of redemption and dividend proceeds if the investors have a bank mandate in any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this electronic payment facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

IX. E-MAIL COMMUNICATION:

- (a) As per circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 issued by SEBI on Go Green Initiatives for Mutual Funds, we have been asked to seek your confirmation to continue to receive the Schemewise Annual Report or Abridged Summary in physical mode since your email id is not registered with us.
- (b) Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has provided an email address, the same will be registered in our records for eDocs and will be treated as your consent to receive, allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode/email. These documents shall be sent physically in case the Unit holder opts/requests for the same. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email. The Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor.

The AMC / Trustee reserve the right to send any communication in physical mode.

X. KNOW YOUR CUSTOMER (KYC) NORMS: With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. For Common KYC Application Form please visit our website <u>www.icicipruamc.com</u>.

XI. DEMAT/NON-DEMAT MODE: Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode. Demat option will be not be available for Daily/Weekly/Fortnightly dividend options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

XII. TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

- The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

In case of investment through Systematic Investment Plan (SIP), transaction charges shall be deducted only if the total commitment through SIP amounts to Rs. 10,000/- and above. The transaction charges in such cases shall be deducted in 4 equal installments.

However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.

However, upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by such distributor. Transaction Charges shall not be deducted if:

- Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).
- Purchase/ subscription made in demat mode through stock Exchange, irrespective of investment amount.

CAS/ Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

XIII. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN) : Investors procuring advisory services from non Individual distributors are requested to note that EUIN would assist in tackling the problem of misselling even if the employee/relationship manager/sales person leave the employment of the distributor.

Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

Investors are requested to note that EUIN is applicable for transactions such as Purchases, Switches, Registrations of SIP/STP/Trigger/Dividend Transfer Plan and EUIN is not applicable for transactions such as Installments under SIP/STP/SWP/EBT Triggers, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and installments under Dividend Transfer Plans.

Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ ARN-14/12-13 dated July 13, 2012.

XIV. SIGNATURES : The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Applications on behalf of minors should be signed by their Guardian. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.

If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder.

In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.

In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

Signature mismatch cases: While processing the redemption / switch out request in case the AMC/ Registrar come across a signature mismatch, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving license etc.), confirming the identity of the investors.

INSTRUCTIONS FOR MEDICAL ADVANTAGE FEATURE

XV. INVESTMENT OPTIONS: Investors have two options to invest:- OPTION (1): Investors are allowed to invest the entire amount in eligible designated open ended scheme; OPTION (2): Investors have an option to invest in three schemes by choosing MAF - POWER OF THREE. The total investment amount will be divided into three parts i.e. 50%, 5% & 45% and will be invested in ICICI Prudential Floating Interest Fund (Floating Interest Fund), ICICI Prudential Value Discovery Fund) (Value Discovery Fund) and ICICI Prudential Balanced Advantage Fund (Balanced Advantage Fund) respectively. Minimum Investment Amount under this option should suffice eligibility criteria associated with all the 3 products mentioned. If investor opts for Dividend option, investment will be registered at "as and when dividend declared" frequency by default. No other dividend frequency option will be applicable under "Power of Three".

If investor opts for SIP TOP-UP facility under Power of Three option in Medical Advantage Feature, TOP-UP (Fixed or Variable) will be applicable at each scheme level. The table given below is for illustration purpose:

Schemes	SIP Amount: Rs. 10,000	With 10% Top-up	Top-up amount specified as Rs. 1,000
ICICI Prudential Floating Interest Fund	Rs. 5,000	Rs. 500	Rs. 1,000
ICICI Prudential Balanced Advantage Fund	Rs. 4,500	Rs. 450	Rs. 1,000
ICICI Prudential Value Discovery Fund	Rs. 500	Rs. 50	Rs. 1,000
TOTAL TOP-UP AMOUNT		Rs. 1.000	Rs. 3.000

DEMAT/NON-DEMAT MODE: Demat mode is not available under Medical Advantage Feature.

ICICI Prudential Long Term Equity Fund (Tax Saving) is not an eligible designated scheme for Medical Advantage Feature.

• Ahmedabad: 307, 3rd Floor, Zodiac Plaza, Beside Nabard Vihar, Near St. Xavier's College Corner, H.L. Collage Road, Off C. G. Road, Ahmedabad 380009, Gujarat • Ahmedabad: Ground Floor, Unit no A-6, Goyal Palladium, Pralhadnagar Corporate Road, Ahmedabad - 380015, Gujarat • Allahabad: Shop No. FF-1, FF-2,Vashishtha Vinayak. Tower, 38/1, Tashk.ant Marg, Civil Lines, Allahabad 211001 • Ambala Cantt: Plot No. 5318/2 and 5314/1, Ground Floor, Near B. D. High School, Cross Road 3, Ambala Cantt, Haryana 133 001 • Amritsar: Eminent Mall, 2nd Floor, Kennedy Avenue, 10 The Mall, Amritsar - 143001, Puniab • Anand: 109-110, Maruti Sharnam Complex, Opp. Nandbhumi Party Plot, Anand Vallabh Vidyanagar Road, Anand -388001, Gujarat • Asansol: Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Upcar Garden, Ground Floor Near AXIS Bank, Asansol 713304, West Bengal • Aurangabad: Unit B-5, 1st Floor, Aurangabad Business Centre, Adalat Road, Aurangabad - 431001, Maharashtra Bangalore (Koramangala): 1st Floor, AARYAA Centre, No. 1, MIG, KHB Colony, 1A Cross, 5th Block, Koramangala, Bengaluru - 560095, Karnataka • Bangalore (MG Road): Phoenix Pinnacle, First Floor, Unit 101 - 104, No 46, Ulsoor Road, Bangalore 560042, Karnataka • Bangalore (Javanagar): No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore - 560 041. Bangalore (Malleswaram): Sri Kamakshi Sadan No. 44/1, 1st Floor, 4th Cross, Malleswaram, Bangalore - 560 003 · Bangalore (Whitefield): Yoshitha Hightech International, No. 120B, EPIP Industrial area, Opp Marriott Hotel, Whitefield, Bangalore - 560 066, Karnataka • Baroda: 2nd Floor, Offc No 202, Goldcroft, Jetalpur Road, Alkapuri, Vadodara 390007, Gujarat • Bharuch: First Floor, Unit no. 107/108, Nexus Business Hub, City Survey no. 2513, Ward no 1, Beside Rajeshwar Petrol Pump, Opp. Pritam Society 2, Mojampur, Bharuch 392 001, Gujarat • Bhavnagar: 1st Floor, Unit No F1, Gangotri Plaza, Opp. Daxinamurti School, Waghawadi Road, Bhavnagar 364002, Gujarat • Bhopal: Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari Marg, Zone 1, Maharana Pratap Nagar, Bhopal 462 023, Madhya Pradesh • Bhubhaneshwar: Plot No - 381, Khata - 84, MZ Kharvel Nagar, (Near Ram Mandir), Dist - Khurda, Bhubaneswar-751001, Odisha • Bhui: Office No. 23-24 , Pooja-B, Near ICICI Bank, Station Road, Bhuj-Kutch 370001, Gujarat • Chandigarh: SCO 137-138, F.F, Sec-9C, Chandigarh 160017, Chandigarh • Chattisgarh: Shop No. 10.11 & 12, Ground Floor, Raheia Towers, Jail Road, Raipur 492001, Chattisgarh • Chennai-Anna Nagar: N R Dave Complex, 1st Floor, No: 201/C34, 2nd Avenue, Anna Nagar West, Chennai - 600 040 • Chennai-Ashok Nagar: Unit No. 2E, New Door Nos. 43 & 44 / Old Nos. 96 & 97, 11th Avenue, Ashok Nagar, Chennai 600 083 • Chennai-Lloyds Road: Abithil Square, 189, Lloyds Road, Royapettah, Chennai 600014, Tamil Nadu • Chennai-Sholinganallur: Kailash OMR, Ground Floor, Door No. 292, Old Mahabalipuram Road, Sholinganallur, Chennai - 600 119 • Chennai-Tambaram Sanitorium: Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai 600 047 • Cochin: Ground and First Floor, Parambil Plaza, Kaloor Kadavanthra Road, Kathrikadavu, Ernakulam, Cochin 682017, Kerala • Coimbatore: Ground Floor, No.1, Father Rhondy Street, Azad Road, R.S. Puram, Coimbatore 641002, Tamil Nadu • Delhi: Unit No. 6, First Floor, Shankar Vihar, Vikas Marg, Opposite Metro Pillar No. 75, Delhi - 110092 • Dehradun: 1st Floor, Opp. St. Joseph school back gate, 33, Subhash road, Dehradun 248001, Uttaranchal • Durgapur : Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, CityCentre, Durgapur 713216, West Bengal • Faridabad: Shop No. S.C.O No. 8, Sector 16, Basement, HUDA Shopping Centre, (Below Axis Bank). Faridabad 121002, Haryana • Ghaziabad: Unit No. C-65, Ground

Floor, Raj Nagar District Centre, Ghaziabad 201002, Uttar Pradesh • Gurgaon: M.G. Road, Vipul Agora Bulding, Unit no 109, 1st Floor, Opp. JMD Regedt Sq, Gurgaon 122001 • Guwahati: Jadavbora Complex, M.Dewanpath, Ullubari, Guwahati 781007, Assam • Gwalior: First Floor Unit No. F04, THE EMPIRE, 33 Commercial Scheme, City Center, Gwalior - 474009, Madhya Pradesh • Himachal Pradesh: Attic, Bell Villa, Above IndusInd Bank, The Mall Shimla, Himachal Pradesh - 171001 • Hyderabad Begumpet: Gowra Plaza, 1st Floor, No: 1-8-304-307/381/444,S.P. Road, Begumpet, Secunderabad, Hyderabad 500003, Andhra Pradesh • Hyderabad: Door No. 1 - 98/2/11/3, Srishti Tower, 1st floor, Shop No. 3, Arunodaya Colony, Hi Tech City Road, Madhapur, Ranga Reddy District, Hyderabad - 500 081, Telangana • Indore: Unit No. G3 on Ground Floor and Unit No. 104 on 1st Floor, Panama Tower, Manorama Gani Extension, Near Crown Palace Hotel, Indore - 452001, Madhya Pradesh • Jabalpur: Shop No 8 & 9, Khanuja Complex, Jabalpur Hospital Road, Napier Town, Jabalpur - 482001, Madhya Pradesh • Jaipur: Unit No. D-34, Ground Floor G-Business Park, Subhash Marg, C Scheme, Jaipur 302001, Rajasthan • Jaipur (Tonk Road) : Shop No. NFS/384, Nehru Place, Tonk Road, Jaipur 302018, Raiasthan • Jalandhar: Unit No. 22, Ground Floor, City Square Building, EH 197, Civil Lines, Jalandhar - 144001 Punjab • Jamnagar: Ground Floor, Unit No. 2 and 3, Bhayani Mansion, Gurudwara Road, Jamnagar - 361 001, Gujarat, Contact No: 1800 222 999/1800 200 6666 • Jamshedpur : Padmalava, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur - 831001, Jharkhand • Janak Puri: 108, Mahatta Tower, B Block, Janak Puri, New Delh 110058 • Jodhpur: 1" Floor, Plot No 3, Sindhi Colony, Shastri Nagar Jodhpur - 342003, Rajasthan • Kalyan: Ground floor, Unit No. 7, Vikas Heights, Ram Baugh, Santoshi Mata Road Kalyan - 421301, Maharashtra Kalyani: B-9/14 (C.A), 1st Floor, Central Park, Dist-Nadia, Kalyani 741235, West Bengal • Kanpur: Unit No. G-5, Sai square 16/116, (45), Bhargava Estate Civil Lines, Kanpur 208001, Uttar Pradesh • Kanpur: Unit no. 317, Kan Chamber, 14/113, Civil Lines, Kanpur 208001 • Kolhapur 1089, E Ward, Anand Plaza, Rajaram Road, Kolhapur 416001, Maharashtra • Kolkata - Dalhousie: Room No. 409, 4th Floor, Oswal Chambers, 2, Church Lane Kolkata - 700001, West Bengal • Kolkata - Lords : 227, AJC Bose Road, Anandalok, 1st Floor, Room No. 103/103 A, Block - B, Kolkata 700020, West Bengal • Kolkata: 1st Floor, 1/393 Garihat Road (South), Opp. Jadavpur Police Station Prince Anwar Shah Road, Kolkata - 700068 • Lucknow: 1st Floor, Modern Business Center,19 Vidhan Sabha Marg, Lucknow 226001, Uttar Pradesh • Lucknow: Unit No. 8 & 9, Saran Chambers II, 5 Park Road (Opposite Civil Hospital), Lucknow - 226001, Uttar Pradesh • Ludhiana: SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141001, Punjab • Moradabad: Plot No. 409, 1st Floor, Gram Chawani, Near Mahila Thana, Civil Lines Moradabad - 244001, Uttar Pradesh, • Mumbai-Borivli: ICICI Prudential Mutual Fund, Ground Floor, Suchitra Enclave Maharashtra Lane, Borivali (West), Mumbai 400092, Maharashtra • Mumbai - Fort: ICICI Prudential Asset Management Co Ltd, 2nd Floor, Brady House, 12/14 Veer Nariman Road Fort, Mumbai 400001, Maharashtra • Mumbai - Ghatkopar: Ground Floor, Unit No 4 & 5, Platinum Mall, Opposite Ghatkopar Railway Station, Jawahar Road, Ghatkopar East, Mumbai 400077 Mumbai - Goregaon: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai 400063, Maharashtra • Mumbai - Bandra (West): Ground Unit No. 3, First Floor, Unit No - 13, Esperanza, Linking Road, Bandra (West), Mumbai - 400050 • Mumbai - Powai: Ground floor, Unit no. 16-17, Heera Panna Center, Powai, Mumbai 400076 • Mumbai-Thane: Ground Floor, Mahavir Arcade, Ghantali Road,

Naupada, Thane West, Thane 400602, Maharashtra • Mumbai-Vashi: Devavrata Co-op Premises, Plot No 83, Office No 26, Gr Floor, Sector 17, Vashi, Navi Mumbai 400703, Maharashtra • Mysore: #230/1, New No. Ch13, 1st Floor, 5th Cross, 12th Main, Saraswathipuram, Mysore 570 009, Karnataka • Nagpur: 1st Floor, Mona Enclave, WHC Road. Near Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur 440010, Maharashtra Nashik: 1st Floor, Plot no. 57, Karamkala, New Pandit Colony, Opp. Old Municipal Corporation, (NMC) Off Sharanpur Road, Nashik - 422 002, Maharashtra • Navsari: 1st Floor, Unit No. 106, Prabhakunj Heights, Sayaji Station Road, Opposite ICICI Bank, Navsari 396445, Gujarat • New Delhi: 12th Floor, Narain Manzil, 23 Barakhamba Boad, New Delhi 110001 • New Delhi (Pitampura): Plot No. C-1, 2, 3 Shop No. 112, Above ICICI Bank, First Floor, P. P. Towers, Netaji Subhash Place, Pitampura, New Delhi - 110034 • New Delhi (Nehru Place): Ground Floor, Block F, Unit No. 17-24, S-1 level, American Plaza International Trade Tower, Nehru Place, New Delhi - 110019 • Noida: K-20, First Floor, Sector-18, Noida 201301, Uttar Pradesh • Panaji (Goa): 1st Floor, Unit no F3, Lawande Sarmalkar Bhavan, Goa Street, Opp Mahalakshmi Temple, Panaji 403001, Goa • Panipat: 510-513, Ward No. 8, 1st Floor, Above Federal Bank, Opp. Bhatak Chowk, G.T. Road, Panipat 132103, Haryana Patiala: SCO Shop No. 64, Ground Floor, New Leela Near Income Bhawan, Тах Office, Patiala - 147001, Punjab • Patna: 1st Floor, Kashi Place, Dak Bungalow Road, Patna 800001, Bihar • Pune: 1205 /4/6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road, Pune 411004, Maharashtra • Pune (Camp): Ground Floor, Office No. 6, Chetna CHS Ltd., General Thimayya Marg, Camp - Pune 411 001 • Pune (Pimpri): Ground Floor, Empire Estate - 4510, Premiser City Building, Unit No. A-20, Pimpri, Pune - 411019 • Pune (Kothrud): Ground Floor, Shop No. 3 & 4, Saloni Apartments, Lot No. 9, S. No. 129/9, CTS No. 830, Ideal Colony, Kothrud, Pune - 411038 • Raipur: Shop No. 10,11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur 492001, Chattisgarh • Rajkot: Office no 201, 2nd Floor, Akshar X, Jagannath-3, Dr. Yagnik Road, Rajkot 360001, Guiarat • Siliguri : Ganapati Plaza, 2nd Floor, Sevoke Road, Siliguri 734001, West Bengal • Surat: HG 30, B Block, International Trade Center, Majura Gate, Surat 395002, Gujarat • Thiruvananthapuram: TC 15/1926, Near Ganapathy Temple, Bakery Junction, Vazhuthacaud Road, Thycaud, Thiruvananthapuram - 695 014, Kerala Udaipur: Shop No. 2, Ratnam, Plot No. 14, Bhatt Ji Ki Badi, Udaipur - 313001, Rajasthan • Vadodara: First Floor, Unit no. 108, 109, 110, Midtown Heights, Opp Bank of Baroda, Jetalpur Road, Vadodara - 390007, Gujarat • Valsad: 105, Amar Chamber, Opp. Lal School, Near HDFC Bank, Station Road, Valsad 396001, Gujarat • Vapi: Third Floor, Unit no. 301, Bhula Laxmi Business Center, Vapi -Silvassa Road, Opp. DCB Bank, Vapi - 396191, Gujarat • Varanasi: D-58/2, Unit No.52 & 53.lst Floor, Kuber Complex, Rath Yatra Crossing, Varanasi 221010, Uttar Pradesh • Virar: Shop No. A1, Ground Floor, Dhaiwat Viva Swarganga, Next to ICICI Bank, Aghashi Road, Virar (West), Dist. - Palghar, Pin - 401303, Maharashtra. Vasco: Unit No.105 & 106, Ist Floor, Anand Chambers, Opp. SBI Bank, Vasco Da Gama, Vasco - 403802, Goa. Email Ids: • Ahmedabad: TrxnAhmedabad@ icicipruamc.com • Bangalore: TrxnBangalore@ icicipruamc.com • Chennai: TrxnChennai@ icicipruamc.com • Delhi: TrxnDelhi@icicipruamc.com • Hyderabad: TrxnHyderabad@icicipruamc.com • Kolkatta: TrxnKolkatta@icicipruamc.com • Mumbai - Fort: TrxnMumbai@icicipruamc.com • Mumbai - Goregaon:Trxn@icicipruamc.com • Pune: TrxnPune@ icicipruamc.com.

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicipruamc.com

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

 Agartala: Advisor Chowmuhani (Ground Floor) Krishnanagar, Agartala 799001, Tripura • Agra: No. 8, Il Floor Maruti Tower Sanjay Place, Agra 282002, Uttar Pradesh • Ahmedabad: 111-113,1st Floor, Devpath Building, off : C G Road, Behind lal Bungalow, Ellis Bridge, Ahmedabad, Ahmedabad 380006, Gujarat • Ajmer: Shop No.S-5, Second Floor Swami Complex, Ajmer 305001, Rajasthan • Akola : Opp. RLT Science College Civil Lines, Akola 444001, Maharashtra • Aligarh: City Enclave, Opp. Kumar Nursing Home Ramghat Road, Aligarh 202001, Uttar Pradesh • Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001, Uttar Pradesh • Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey 688011, Kerala • Alwar: 256A, Scheme No:1, Arya Nagar, Alwar 301001, Rajasthan • Amaravati : 81, Gulsham Tower, 2nd Floor Near Panchsheel Talkies, Amaravati 444601,

Maharashtra • Ambala : Opposite PEER, Bal Bhawan Road, Ambala 134003, Harvana • Amreli: B1, 1st Floor, Mira Arcade, Library Road Amreli 365601, Gujarat, Tel.: (02792) 220792 • Amritsar: SCO - 18J, 'C' Block, Ranjit Avenue, Amritsar 140001, Punjab • Anand: 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers , Anand 388001, Gujarat • Angul: Near Siddhi Binayak +2 Science College, Similipada, Angul - 759122, Orissa Contact no. (06764) 2334554 • Anantapur: 15-570-33, I Floor Pallavi Towers, Anantapur 515001, Andhra Pradesh • Andheri (parent: Mumbai ISC): CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri 400069, Maharashtra • Ankleshwar: Shop # F-56,1st Floor, Omkar Complex,Opp Old Colony, Near Valia Char Rasta, G.I.D.C., Ankleshwar 393002, Gujarat Arambagh: Ward No 5, Basantapur More, PO Arambag, Hoogly, Arambagh-712601, West Bengal. Tel.: (03211) 211003 • Asansol: Block - G 1st Floor P C Chatterjee Market Complex Rambandhu Talab P O

Ushagram, Asansol 713303, West Bengal • Assam: Kanak Tower 1st Floor, Opp. IDBI Bank/ICICI Bank, C.K. Das Road, Tezpur Sonitpur, Assam • 784 001, Contact: (03712) 233252 • Assam (Bongaigaon): G.N.B. Road, Bye Lane, Prakash Cinema, Bongaigaon 783380, Assam • Aurangabad: 2nd Floor, Block No. D-21-D-22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad 431001. Tel: (0240) 6450226, Maharashtra • Bagalkot: Shop No. 2, 1"' Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot - 587 1 O 1, Karnataka, Contact no: (08345) 225329 • Balasore: B C Sen Road, Balasore 756001, Orissa • Bangalore: Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore 560042, Karnataka • Bangalore: First Floor, 17/1, 272, 12th Cross Road, Wilson Garden, Bangalore - 560027, Phone: 9513759058 • Bankura: CAMS Service Center, Cinema Road, Nutunganj, Beside Mondal Bakery, P. 0. & Dist. Bankura 722101 • Barasat: RBC Road, Ground Floor, Near Barasat Kalikrishna Girls High School, Barasat 700124, Kolkata, West Bengal • Bardoli: F-10,First Wings, Desai Market, Gandhi Road Bardoli - 394601, Contact No: 8000791814 • Bareilly: F-62, 63, Second Floor, Butler Plaza Commercial Complex, Civil Lines, Bareilly - 243001, Uttar Pradesh, Contact No.: (0581) 6450121 • Belgaum: 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum-590 006, Contact No: 9243689047 • Ballari: 18/47/A, Govind Nilaya, Ward No. 20, Sangankal Maka Road, Gandhinagar, Ballari - 583 102, Karnataka • Berhampur: First Floor, Upstairs of Aaroon Printers Gandhi Nagar Main Road, Berhampur 760001, Orissa • Bhagalpur: Dr R P Road Khalifabag Chowk, Bhagalpur 812002, Bihar • Bharuch (parent: Ankleshwar TP): A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch 392 001, Gujarat • Bhatinda: 2907 GH, GT Road Near Zila Parishad, Bhatinda 151001, Punjab • Bhavnagar: 305-306, Sterling Point Waghawadi Road Opp. HDFC Bank, Bhavnagar 364002, Gujarat • Bhilai: Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chattisgarh · Bhilwara: Indraparstha tower Shop Nos 209-213, Second floor, Shyam ki Sabji Mandi, Near Mukharji garden, Bhilwara 311001, Rajasthan • Bhopal: Plot no 10. 2nd Floor Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462 011. Tel.: 9203900546 • Bhubaneswar: 101/7, Janpath, Unit-III, Bhubaneswar 751001, Orissa • Bhuj: Office No. 4-5, 1st Floor RTO Relocation Commercial Complex - B, Opp. Fire Station, Near RTO Circle, Bhuj - Kutch - 370 001, Guiarat • Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment Christain Mohala, Behind Gulshan-E-Iran Hotel Amardeep Talkies Road Bhusawal, Bhusawal 425201, Maharashtra • Bihar Sharif (Nalanda): R - C Palace, Amber Station Road, Opp. Mamta Complex, Bihar Sharif (Nalanda) Pin - 803101, Bihar. • Bikaner: Behind Raiasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner 334001, Rajasthan • Bilaspur: Shop No.B-104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G) 495001. Tel: 9203900626 • Bokaro: Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City 827004, Bokaro 827004, Jharkhand • Bolpur: Room No. FB26, 1st Floor, Netaji Market, Bolpur 731204, West Bengal • Borivali (West, Mumbai): Hirji Heritage, 4th Floor, Office No. 402, Above Tribhovandas Bhimji Zaveri (TBZ), L.T. Road, Borivali (West), Mumbai - 400 092. • Burdwan: 1st Floor Above Exide Showroom, 399 GT Road, Burdwan 713101. Tel.: (0342) 3241808, West Bengal • Calicut: 29/97G 2nd Floor Gulf Air Building Mavoor Road Aravidathupalam, Calicut 673016, Kerala • Chandigarh: Deepak Towers, SCO 154-155, 1st Floor, Sector17-C, Chandigarh 160017, Punjab • Chandrapur: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442 402, Tel no .: 07172 - 253108 • Chennai: Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam, Chennai 600034, Tamil Nadu • Chennai: 7th floor, Ravala Tower - III,158. Annasalai, Chennai, Chennai 600002, Tamil Nadu Chennai: Ground floor, Rayala Tower- I, 158, Annasalai, Chennai 600002, Tamil Nadu • Chennai: No. 66, Door No. 11A, III Floor, B R Complex, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045, Contact no. 044-22267030/29850030 Cochin: Door No. 39/2638 DJ, 2nd Floor, 2A, M.G. Road, Modayil Building, Cochin - 682 016, Kerala. Contact No. 6235032221 • Coimbatore: No 1334, Thirumoorthy Layout, Thadagam Road, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002. Tel.: (0422) 2434355/ 2434353, Tamil Nadu •Coochbehar: N. N. Road, Power House, Choupathi, Coochbehar 736101, West Bengal, Tel.: 9378451365 • Cuttack: Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack 753001, Orissa · Davenegere: 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Devengere 577002, Karnataka • Dehradun: 204/121 Nari Shilp Mandir Marg Old Connaught Place, Dehradun 248001, Uttaranchal • Delhi: CAMS Collection Centre, Flat no.512, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi 110001, New Delhi • Deoghar: S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town, Deoghar 814112, Jharkhand • Dewas: Tarani Colony, Near Pushp Tent House, Dewas - 455 001, Madhva Pradesh, Contact No.: (07272) 403382 • Dhanbad: Urmila Towers Room No: 111(1st Floor) Bank More, Dhanbad 826001, Jharkhand • Dibrugarh: Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001, Assam • Dimapur: House No. 436, Ground Floor, MM Apartment, Dr. Hokishe Serna Road, Near Bharat Petroleum Lumthi Colony, Opposite T.K Complex, Dimapur - 797112, Nagaland • Durgapur: City Plaza Building, 3rd floor, City Centre, Durgapur 713216, West Benga • Eluru:

22b-3-9, Karl Marx Street, Powerpet, Eluru - 534002, Andhra Pradesh. Phone: 08812-231381 • Erode: 197 Seshaiyer Complex Agraharam Street, Erode 638001 Tamil Nadu • Faridhabad: B-49, Ist Floor Nehru Ground Behind Anupam Sweet House NIT, Faridhabad 121001, Harvana • Firozabad: 53,1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283 203. Contact no.: 0561-2240495 · Gandhinagar: 507, 5th Floor, Shree Ugati Corporate Park, Opposite Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar 382421. Tel: (079) 23600400 • Ganktok: Ground floor, Hotel Mount View, Development Area, Opposite New Secretariat Building, Near Community Hall, Gangtok 737 101, Sikkim • Gaya: North Bisar Tank, Upper ground Floor, Near - I. M. A. Hall, Gaya - 823 001, Bihar • Ghaziabad 113/6 I Floor Navyug Market, Gazhiabad 201001, Uttar Pradesh • Goa: Lawanda Sarmalkar Bhavan, 1st Floor, Office No. 2 Next to Mahalaxmi Temple, Panaji, Goa 403001. Tel.: 0832-6460439 • Godhra: 1st Floor, Prem Prakash Tower, 8/H B.N. Chambers, Ankleshwar Mahadev Road, Godhra 389001, Gujarat • Gondal: Parent CSC - Rajkot, A/177, Kailash Complex, Khedut Decor, Gondal 360311, Gujarat • Gorakhpur: Shop No. 5 & 6, 3rd Floor, Cross Road, AD Tiraha, Bank Road, Gorakhpur 273001, Uttar Pradesh • Guntur: Door No. 5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh • Gurgaon: SCO - 17, 3rd Floor, Sector-14, Gurgaon 122001, Haryana Guwahati: Piyali Phukan Road, K. C. Path, House No. 1, Rehabari, Guwahati 781 008, Assam. Tel: 07896035933 • Gwalior: G-6, Global Apartment Phase-II,Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior 474001, Madhya Pradesh • Hassan (Karnataka): 2nd Floor, Pankaja Building, Near Hotel Palika, Race Course Road, Hassan - 573201, Karnataka Contact no: (08172) 297205 • Hazaribag: Municipal Market Annanda Chowk, Hazaribagh 825301, Jharkhand Hisar: 12, Opp. Bank of Baroda Red Square Market. Hisar 125001, Harvana • Hubli: No.204 - 205, 1st Floor, B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029, Karnataka • Hyderabad: 208, II Floor, Jade Arcade Paradise Circle, Secunderabad 500003 Andhra Pradesh • Hyderabad: No. 15-31-2M-1/4, 1st Floor, 14-A, MIG, KPHB Colony, Kukatpally Hyderabad - 500072 • Indore: 101, Shalimar Corporate Centre 8-B. South Tukogunj, Opp.Greenpark, Indore 452001, Madhya Pradesh • Jabalpur: 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur 482001, Madhya Pradesh • Jaipur: R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station, Jaipur 302001, Rajasthan • Jalandhar: 367/8, Central Town Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Puniab • Jalgaon: Rustomii Infotech Services 70, Navipeth Opp. Old Bus Stand, Jalgaon 425001, Maharashtra • Jalna C.C. (Parent: Aurangabad): Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna 431203, Maharashtra • Jalpaiguri: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri 735101, West Bengal. Tel: (03561) 222299 • Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu 180004, Jammu & Kashmir • Jamnagar: 207, Manek Centre, P N Marg, Jamnagar 361001, Gujarat. Tel.: (0288) 6540116 • Jamshedpur: Millennium Tower, "R" Road Room No:15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand • Jaunpur: Gopal katra, 1st Floor, Fort Road, Jaunpur 222001, Tel.: (05452) 321630 • Jhansi: 372/18 D, 1st Floor, Above IDBI Bank, Beside V-mart, Near "RASKHAN" Gwalior Road, Jhansi 284001, Tel: 9235402124/ 7850883325. Uttar Pradesh • Jodhpur: 1/5, Nirmal Tower Ist Chopasani Road, Jodhpur 342003, Rajasthan • Jorhat: Jail Road Dholasatra, Near Jonaki Shangha Vidyalaya Post Office - Dholasatr Jorhat - 785001 • Junagadh: Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat • Kadapa: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001, Andhra Pradesh • Kakinada: D No-25-4-29, 1st floor, Kommireddy vari Street, Beside Warf Road, Opp. Swathi Medicals, Kakinada-533001, Tel: (0884) 6560102 • Kalyani: A - 1/50, Block - A, Dist Nadia, Kalyani 741235, West Bengal • Kangra: CAMS Service Centre, C/0 DOGRA NARESH & ASSOCIATES, College Boad, Kangra 176001, Himachal Pradesh Contact No.1892-260089 • Kannur: Room No.14/435 Casa Marina Shopping Centre Talap, Kannur 670004, Kerala • Kanpur: I Floor 106 to 108 CITY CENTRE Phase II 63/ 2, The Mall, Kanpur 208001, Uttar Pradesh • Karimnagar: HNo.7-1-257, Upstairs S B H Mangammathota, Karimnagar 505001, Andhra Pradesh • Karnal: 29 Avtar Colony, Behind Vishal Mega Mart, Kamal - 132001, Haryana • Karur: # 904, 1st Floor Jawahar Bazaar, Karur 639001, Tamil Nadu

Kasaragod: KMC XXV/88, 1st and 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod 671121, Kerala. Contact Number 04994-224326 • Kashipur: Dev Bazaar, Bazpur Road, Kashipur - 244 713, Uttarakhand, Contact No. (05947) 2722516 • Kharagpur: 623/1 Malancha Main Road, PO Nimpura. Ward No - 19, Kharagpur 721304, West Bengal • Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001, Maharashtra • Kolkata Central: 2A, Ganesh Chandra Avenue, Room No. 3A, "Commerce House" (4th Floor), Kolkata 700013 • Kolkata: Saket Building, 44 Park Street, 2nd Floor, Kolkata 700071, West Bengal • Kollam: Kochupilamoodu Junction Near VLC, Beach Road, Kollam 691001, Kerala Korba: Shop No 6, Shriram Commercial Complex, Infront of Hotel Blue Damond, Ground Floor, T. P. Nagar, Korba-495677 • Kota: B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan Kottavam: Door No - XIII/658, Thamarapallil Building, M L Road, Near KSRTC Bus Stand Road, Kottayam-686001, Kerala • Kumbakonam: Jailani Complex 47, Mutt Street, Kumbakonam 612001, Tamil Nadu • Kurnool: Shop No. 26 and 27, Door No. 39/265A & 39/2658, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39'h Ward, Kurnool, Andhra Pradesh - 518001, Contact No.: 08518-650391 • Lucknow: Off # 4,1st Floor,Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow 226001, Uttar Pradesh • Ludhiana: U/GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana 141002, Punjab • Madurai: Cams Service Centre, # Ist Floor, 278, North Perumal, Maistry Street (Nadar Lane), Madurai 625001, Tamil Nadu • Mahabubnagar: H No. 1-3-110, Rajendra Nager, Mahabubnagar - 509001, Telangana State, Contact No: 9440033182 • Malappuram: Kadakkadan Complex, Opp Central School, Malappuram 670504, Kerala. Contact no.: (0483) 2737101 • Mandi: 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi - 175001, Himachal Pradesh • Mangalore: No. G 4 & G 5. Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri, Mangalore 575003, Karnataka • Mapusa: Office no. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-Op Bank Ltd, Angod, Mapusa 403507, Goa • Margao: F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club Pajifond, Margao, Goa - 403 601. Tel: (0832) 6480250 • Meerut: 108 Ist Floor Shivam Plaza Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttar Pradesh • Mehsana: 1st Floor, Subhadra Complex Urban Bank Road, Mehsana 384002, Gujarat • Mirzapur: First Floor, Canara Bank Building, Dhundhi Katra Mirzapur Uttar Pradesh 231001, Tel.: (05442) 220282 • Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sales Tax Office, Moradabad - 244 001. Tel. No: (0591) 6450125 • Mumbai: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai 400023, Maharashtra • Mumbai: Office No. 307, 3rd Floor, Platinum Mall, Jawahar Road, Ghatkopar East, Mumbai - 400077 Murshidabad: Ground Floor, 107/1, A. C. Road, Baharampur, Murshidabad, West Bengal - 742103 Contact No: 8535855998 • Muzaffarpur: Brahman toli, Durgasthan Gola Road, Muzaffarpur 842001, Bihar Muzaffarnagar: 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251001, Uttar Pradesh Tel: (0131) 2442233 • Mysore: No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore 570009, Karnataka • Nadia: R. N. Tagore Road, Kotwali P. S., Krishnanagar, Nadia, West Bengal, PIN: 741101 • Nadiad: F-134, First Floor, Gantakaran Complex, Gunj Bazar, Nadiad 387001, Gujarat • Nagercoil: IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629 001, Tel.: (04652) 229549 • Nagpur: 145 Lendra Park, Behind Indus Ind Bank New Ramdaspeth, Nagpur 440010, Maharashtra • Nanded: Shop No.8 and 9 Cellar, Raj Mohd. Complex, Main Road, Shri Nagar, Nanded - 431605 • Nasik: 1st Floor, Shraddha Niketan, Tilakwadi, Opp. Hotel City Pride, Sharanpur Road, Nasik - 422 002, Contact No: 0253 - 6450102 • Navsari: CAMS Service Center, 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Navasari 396445, Gujarat • Nellore: 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001, Andhra Pradesh • New Delhi : 304-305 III Floor Kancheniunga Building 18, Barakhamba Road Cannaugt Place, New Delhi 110001, New Delhi • New Delhi: 306, 3rd Floor, DDA 2 Building, District Centre, Janakpuri, New Delhi 110058 • Nizamabad: 5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad 503001, Telangana, Tel: (08462) 250018 • Noida: E-3, Ground Floor, Sector 3, Near Fresh Food Factory, Naida - 201301, Uttar Pradesh, Contact No.(0120) 4562490 • Palakkad: 10 / 688, Sreedevi Residency Mettupalayam

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)

Street, Palakkad 678001, Kerala • Panipat: 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road, Panipat 132103, Haryana • Patiala: SCO-17, Opposite Amar Ashram, Near Hotel Polo Club, Lower Mall Road, Patiala - 147001, Punjab. • Patna: G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001, Bihar • Pathankot: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot 145001, Punjab • Phagwara: Shop No. 2, Model Town, Near Joshi Driving School, Phagwara 144401, Punjab. Contact No: (01824)260336 • Pitampura: Aggarwal Cyber Plaza-II, Commercial Unit No. 371, 3rd Floor, Plot No C-7, Netaji Subhash Place, Pitampura - 110034, New Delhi Pondicherry: S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry 605001, Pondichery • Portblair: 1st Floor, Above Mahesh, Graphics, Nandanam Complex, Beside Old CCS Building, Junglighat, Port Blair - 744 103 • Pune: Vartak Pride, First Floor, Survey No. 46, City Survey No. 1477, Hingne Budruk, D. P. Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411 052, Maharashtra • Punjab: Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan Mandi Gobindgarh, Punjab 147301 • Raipur: HIG, C-23, Sector - 1, Devendra Nagar, Raipur 492004, Chattisgarh • Rajahmundry: Cabin 101 D.no 7-27-4 1st Floor Krishna Complex Baruvari Street T Nagar, Rajahmundry 533101, Andhra Pradesh • Rajkot: Office 207 - 210, Everest Building Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001, Gujarat • Ranchi: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, Ranchi 834001, Jharkhand • Rohtak: 205, 2nd Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana • Rourkela: 1st Floor Mangal Bhawan Phase II Power House Road, Rourkela 769001, Orissa • Saharanpur: I Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur 247001, Uttar Pradesh • Salem: No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu • Sambalpur: C/o Raj Tibrewal & Associates Opp.Town High School, Sansarak, Sambalpur 768001, Orissa • Sangli: Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli 416416, Contact No.: 0233-6600510 • Satara: 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment, Satara 415002, Maharashtra Satna: 1st Floor.Shri Ram Market, Beside Hotel Pankaj, Birla Road, Satna - 485001, Madhya Pradesh, Contact No: 07672-406996 • Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong 793001, Meghalaya, Tel: (0364) 2502511 • Shimla: I Floor, Opp. Panchayat Bhawan Main gate Bus stand, Shimla 171001, Himachal Pradesh • Shimoga: Nethravathi Near Gutti Nursing Home Kuvempu Road, Shimoga 577201, Karnataka Sikar: Pawan Travels Street, Opposite City Center Mall, Sikar 332001, Rajasthan • Siliguri: 78, 1st Floor, Haren Mukherjee Road, Beside SBI Hakimpara, Siliguri 734001, West Bengal. Tel: 9735316555 • Silchar: Usha Complex, Ground Floor, Punjab Bank Building, Hospital Road, Silchar- 788005, Tel.: (03842) 230407 • Solapur: 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001, Maharashtra • Sonepat: Sco-11-12, 1st Floor, Pawan Plaza, Model Town, Atlas Road, Subhash Chowk, Sonepat-131001, Haryana • Sriganganagar: 18 L Block, Sri Ganganagar 335001, Rajasthan • Sreerampur: AT/5/1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Sreerampur - 712203 • Srinagar: Near New Era Public School, Rajbagh, Srinagar - 190008, Tel: (0194) 2311428 • Surat: Shop No. G-5, International Commerce Center, Near Kadiwala School, Majura Gate, Ring Road, Surat - 395 002, Gujarat • Thane: Dev Corpora, 1st Floor, Office no. 102, Cadbury Junction, Eastern Express Highway, Thane (West) - 400 601, Contact No: 022-25395461 • Thiruppur: 1(1), Binny Compound, Il Street, Kumaran Road, Thiruppur 641601, Tamil Nadu • Thiruvalla: Central Tower, Above Indian Bank Cross Junction, Tiruvalla 689101, Kerala • Tirunelveli: No. 51/72, 1st Floor, K.A.P. Complex, (Nachiyar Super Market - Upstairs), Trivandrum Road, Palayamkottai, Tirunelveli 627002, Tamil Nadu Tirupathi: Shop No: 6, Door No: 19-10-8 (Opp to Passport Office), AIR Bypass Road Tirupati - 517501, Andhra Pradesh, Tel: (0877) 6561003 • Trichur: Room No. 26 & 27, DEE PEE PLAZA, Kokkalai, Trichur 680001, Kerala • Trichy: No 8, I Floor, 8th Cross West Extn Thillainagar, Trichy 620018, Tamil Nadu • Trivandrum: R S Complex Opposite of LIC Building Pattom PO, Trivandrum 695004, Kerala • Udaipur: Shree Kalyanam 50, Tagore Nager Sector - 4, Hiranmagri, Udaipur 313001, Rajasthan, Contact No. 9214245812 • Udhampur: Guru Nanak Institute, NH-1A, Udhampur, Jammu & Kashmir 182101 • Vadodara: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara 390007, Gujarat • Valsad: Ground Floor Yash Kamal - "B" Near Dreamland Theater Tithal Road, Valsad

396001, Gujarat • Vapi: 208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C., Char Rasata, Vapi 396195, Gujarat • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex Varanasi - 221010, Uttar Pradesh • Vashi: BSEL Tech Park, 8-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705 • Vellore: No.1, Officers Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore 632001, Tamil Nadu • Vijaynagaram: Portion 3, First Floor, No. 3-16, Behind NRI Hospital, NCS Road, Srinivasa Nagar, Vijaynagaram - 535003, Andhra Pradesh • Vijavapur (Bijapur): Shop No - 06 2nd Floor, Shree Krishna Complex, Near Kanhayya Sweets, M. G. Road Vijayapur (Bijapur) - 586101, Contact no: (08352) 259520 • Vijayawada: 40-1-68 Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet, Vijayawada 520010, Andhra Pradesh • Villupuram: 595-597, 2nd Floor, Sri Suswani Towers, Nehruji Road, Villupuram - 605 602, Tamil Nadu • Visakhapatnam: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam 530 016, Tel: (0891) 6502010, Andhra Pradesh • Warangal: A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal 506001, Andhra Pradesh • Yamuna Nagar: 124-B/R Model Town Yamunanagar, Yamuna Nagar 135001, Haryana.

TP Lite Centres

• Ahmednagar: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar 414001, Maharashtra • Basti: Office # 3. 1st Floor, Jamia Shopping Complex, Opp Pandey School, Station Road, Basti 272002, Uttar Pradesh • Chhindwara: Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara 480001, Madhya Pradesh · Chittorgarh: CAMS Service centre, 3 Ashok Nagar, Near Heera Vatika, Chittorgarh, Chittorgarh 312001, Rajasthan • Darbhanga: Shahi Complex,1st Floor Near RB Memorial hospital, V.I.P. Road, Benta Laheriasarai, Darbhanga 846001, Bihar • Dharmapuri # 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri 636701, Tamil Nadu • Dhule House No. 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule - 424001, Contact No. - 02562-640272. • Faizabad: Amar Deep Building, 3/20/14, 2nd floor, Niyawan, Faizabad - 224001, Uttar Pradesh. Contact no.: 9235406436 · Gandhidham: S-7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham 370201, Gujarat • Gulbarga: Pal Complex, Ist Floor Opp. City Bus Stop,SuperMarket, Gulbarga 585101, Karnataka • Haldia: 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia 721602, West Bengal • Haldwani: Durga City Centre, Nainital Road Haldwani, Haldwani 263139, Uttaranchal • Haridwar: F-3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand 249408 · Himmatnagar: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar 383001, Gujarat • Hoshiarpur: Near Archies Gallery Shimla Pahari Chowk. Hoshiarpur 146001, Punjab • Hosur: No.303, SIPCOT Staff Housing Colony, Hosur 635126, Tamil Nadu • Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur 222001, Uttar Pradesh • Katni: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni 483501, Madhva Pradesh • Khammam: Shop No: 11 - 2 - 31/3. 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam 507001, Andhra Pradesh • Malda: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732101, West Bengal Manipal: Shop No A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal - 576 104, Karnataka • Mathura: 159/160 Vikas Bazar, Mathura 281001, Uttar Pradesh • Moga: Gandhi Road, Opp Union Bank of India, Moga 142001, Punjab • Namakkal Lakshmi Vilas Building Opp. 156A / 1, First Floor, To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu • **Palanpur**: Gopal Trade Centre, Shop No. 13-14, 3rd Floor, Near BK Mercantile Bank, Opp. Old Gunj, Palanpur 385001, Gujarat • Rae Bareli: No.17 Anand Nagar Complex, Rae Bareli 229001, Uttar Pradesh • Rajapalayam: D. No. 59 A/1, Railway Feeder Road Near Railway Station, Rajapalayam 626117, Tamil Nadu • Ratlam: Dafria & Co 81, Bajaj Khanna, Ratlam 457001, Madhya Pradesh • Ratnagiri: Kohinoor Complex Near Natva Theatre Nachane Road, Batnagiri 415639, Maharashtra • Roorkee: Cams Service Center, 22 Civil Lines Ground, Floor, Hotel Krish Residency, (Haridwar), Roorkee 247667, Uttaranchal • Sagar: Opp. Somani Automobiles Bhagwanganj, Sagar 470002, Madhya Pradesh • Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road, Shahiahanpur 242001. Uttar Pradesh • Sirsa: Bansal Cinema Market, Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa 125055, Haryana • Sitapur: Arya Nagar Near

Arya Kanya School, Sitapur 262001, Uttar Pradesh • Solan: 1st Floor, Above Sharma General Store Near Sanki Rest house The Mall, Solan 173212, Himachal Pradesh • Srikakulam: Door No 4-4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam 532001, Andhra Pradesh • Sultanpur: 967, Civil Lines Near Pant Stadium, Sultanpur 228001, Uttar Pradesh • Surendranagar: 2 M I Park, Near Commerce College Wadhwan City, Surendranagar 363035, Gujarat • Tinsukia: Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank, PO Tinsukia, Tinsukia 786125, Assam • Tuticorin: 4B / A-16 Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin 628003, Tamil Nadu • Ujjain: 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain 456010, Madhya Pradesh • Vasco: No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex,Near ICICI Bank, Vasco da gama 403802, Goa • Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal 445001, Maharashtra.

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities.

In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuindia.com. The online transaction portal of MFU is www.mfuonline.com.