COMMON TRANSACTI		LUDING OT	_			ting Ur										
ARN-171669#	14021	4021 SUB-BRO (As allotted by						O ICICI								
#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 ICICI Prudential Mutual Fund. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the											PR	UDEN	MA	لِيَّةُ لِمَّالًا		
eclaration for "execution-only" transaction	ecution-only" transaction without any interaction or advice by						-	MUTUAL FUND								
We hereby confirm that the EUIN box h mployee/relationship manager/sales pers nanager/sales person of the distributor an	son of the above distributor	r or notwithstanding	the advice	of in-appropr	" transaction iateness, if an	without a ly, provide	iny interacted by the	employ	advice b ee/relatio	y the nship		IAKAK	KI KA	KEIIV!		
anager/sales person of the distributor an	u the distributor has not the	arged arry advisory re-	cs on this ti	disaction.												
Signature of Sole/Firs	gnature o	f Second H		Signature o					of Third Holder							
LIO NO. (Mandatory):			TAX STATUS:				MODE	i:								
Ist Holder Mandatory)	Name of Unitholder(s)				PAN*				KYC Status*				AR No.			
2nd Holder	lder Unithou					KYC State			AF			ADHAAR No.				
	Older YCYC are mandatory for all applicants including NRIs.															
	101 100	o be drawn in favo	our of "N	ama of the	Sahama"	In case	vou de	not	mentio	n Plan	and/	or Onti	on un	ite wil		
Additional Purchase Requ	be allotted u	inder default op	tion as p	per respe	ctive schei	me info	rmatio	n doc	uments	S.	arru/(ог Ори	on un	LS VVIII		
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heque/DD/Instrument No		Payment	Date/Ins	strument	Date:	/	/	Amo	ount (R	s.) :						
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/c No.**				Account Ty	pe 0th	ers							(Please	specify		
Please refer to instruction no.2																
We hereby confirm having initiated	the Transfer / RTGS for	transfer of INR				from	our acco	unt no						wit		
Tro not only committee and a second		account no.				with	ou. 4000							(Bank		
rthird party investment/pre-funded instrume Switch Request (Please re	efer to the SID of the scheme				switch: Rs.					or				Uni		
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Compounding. We recommend you che									C	r			Ur	its		
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Consult your financial ac		ate investment ho	rizon!	Option												
you have registered for multiple bank acc	count facility in the above for	olio please specify the	bank detai	ls in which v	ou wish to rec	eive the re	edemption	procee	ds. The b	ank acco	unt sho	ould be or	e of the	reaister		
ank account in the folio else the payout w	ill be released to the default	t bank account régist	ered for the				· ·	· —					Т Т	-		
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per the press release dated April 11, 20 vided. The AMC shall not process any t																
e purpose of collection/usage of Aadhaar ulations. Post obtaining the Aadhaar nun ulicable laws/rules/regulations.	number including demograp	phic information is to	comply wit	h applicable l	aws/rules/ reg	ulations a	nd provisi	on of th	e said dat	a is man	datory a	as per ap be used	plicable only to o	laws/rul		
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om Scheme (in case of switch)				To Sche	me											

COMMON TRANSACTION FORM INCLUDING OTM FACILITY (Contd.)



Third Holder

ADDITIONAL PURCHASE THROUGH OTM FACILITY:

- 1) Investor can invest through OTM facility registered in the folio and does not have to provide any cheque or transfer details.
- 2) Bank details need to be provided if transaction is through OTM mode, if no bank details are mentioned or no OTM mandate is registered for the given bank details then default bank mandate under OTM facility will be considered to debit the purchase amount
- 3) For any transaction above Rs. 2 lacs and/or transactions in Liquid and Money Market schemes or plans, units will be allotted based on funds realization (applicable NAV). The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.
- 4) Purchase transaction or any other subsequent transaction may be liable for rejection at banker's end, if the frequency for the registered OTM is other than "As and when presented" and/ or if the purchase amount is other than fixed amount or more than maximum amount registered in the mandate.
- 5) AMC reserves right to reject or process the application subject to internal verification.

First Holder

Signature(s)
YOUR CONFIRMATION/DECLARATION: I/We have read and understood the contents of the Scheme Information Document(s)/Key Infromation Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment. I/We hereby provide my/our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. I/We have read, understood and agree to abide by the guidelines.

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

Second Holder