

LIEN REQUEST FORM

To
The Trustee,
ICICI Prudential Asset Management Company Ltd.

Date: _____

Dear Sir/ Madam,

We hereby submit the request to mark the lien in our favour and send the confirmation letter to us. The lien marking details are provided as follows:

Sr. No.	Investor name	Folio No.	Scheme name of lien marking	Units to be marked under lien	Dividend confirmation: Please select one of the below options:-
					<input type="checkbox"/> To be paid/re-invested in favour of the investor. <input type="checkbox"/> To be paid/re-invested in the name of lien entity

Lien entity		
Address of lien entity		
Contact details of lien entity	Contact name	
	Contact nos.	
	Contact email id	
Enclosures	<input type="checkbox"/> Authority letter issued by the investor. <input type="checkbox"/> Authorised Signatory list of the lien entity.	

We would request you to process the above registration.

Thanking you
Yours Sincerely

Authorised Signatory with Stamp

Authorised Signatory with Stamp

Authorised Signatory with Stamp

List of Documents to be submitted:

- Duly filled and signed form.
- Authority letter issued by the investor.
- Authorised signatory list of lien entity/financier.

In case of non submission of any of the documents or if the documents are not found to be in order, the AMC reserves the right to not register the lien marking or reject the application submitted.