



## Annexure I

On Rs. 500 stamp paper

### INDEMNITY BOND

To,  
The Trustees  
Customer Service  
ICICI Prudential Asset Management Company Ltd.  
Nirlon Knowledge Park, 2nd Floor, Block B-2,  
Western Express Highway, Goregaon, Mumbai - 63

Dear Sirs,

Re: Change of name - Folio Nos. \_\_\_\_\_

Whereas, I, \_\_\_\_\_, s/d/o \_\_\_\_\_ aged \_\_\_\_\_ years, residing at \_\_\_\_\_, have made an investment in ICICI Prudential \_\_\_\_\_ (hereinafter called as 'the said Scheme(s)'), of ICICI Prudential Mutual Fund.

Whereas, I/my broker have/has erroneously written my name in the application form no. \_\_\_\_\_ dated \_\_\_\_\_, as \_\_\_\_\_, instead of \_\_\_\_\_ and the application form is under my signature.

Whereas the units under the said scheme(s) in the above-referred folios have been allotted in the name of \_\_\_\_\_, instead of \_\_\_\_\_ because of the above-said error.

NOW in consideration of ICICI Prudential Asset Management Co. Ltd. (the AMC) allotting units in my correct name i.e. \_\_\_\_\_ under the said scheme(s) in the above-referred folios, I, DO SOLEMNLY AFFIRM, UNDERTAKE AND DECLARE ON BEHALF OF MYSELF, MY SUCCESSORS, ASSIGNS AND EXECUTORS THAT:

I shall at all times hereafter save, defend and keep harmless and indemnified the AMC/ Trustees of ICICI Prudential Mutual Fund and its employees, Directors, Officers against any losses, damages, costs or expenses which may be suffered or incurred by them as a result of claims, legal costs, fines, penalties raised by any investor(s)/ claimant/third party or by any regulatory or administrative authority and for any other incident of a financial nature which they may be required to meet in connection with the AMC having allotted the units in the name of \_\_\_\_\_ under the said Scheme(s) in the above referred folios. Such costs may exceed the value of the transaction itself which I agree to indemnify, unconditionally and irrevocably and without recourse to any further litigation if a claim is made by the AMC.

I agree that it is only upon the above assertion being made by me that the AMC is permitting such a change and changing the name on good faith and is subject to approval by the Trustees of ICICI Prudential Mutual Fund, if necessary, and confirms that the above facts may be filed by ICICI Prudential Mutual Fund with the appropriate regulatory authority (ies).

I confirm that neither will I be violating any laws/rules/regulations by seeking such a name change nor do I intend to evade any taxes/cesses or any other statutory dues/charges.

I shall hold the AMC/ Trustees of ICICI Prudential Mutual Fund and its employees harmless and fully indemnified against claims and damages which may be made in respect hereof by any person (s)/third party claiming to be the beneficial holder of the said Investment or in any way interested therein.

And, I, undertake that, this Indemnity shall be enforceable against me and my respective Successors and Assigns and the benefits of this Indemnity shall inure for the benefit of the AMC, its successors and assigns and shall be irrevocable until discharge by them of all obligations devolving upon hereunder.

This indemnity and all rights and liabilities attached to this indemnity in case of dispute shall be enforceable at Mumbai and the dispute, if any, shall be triable by competent court having its jurisdiction in and over Mumbai.

IN WITNESS WHEREOF I, \_\_\_\_\_ execute these presents on the \_\_\_\_\_ day of \_\_\_\_\_ 2007.

**Signed and delivered by the following:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Signature: \_\_\_\_\_

In presence of: \_\_\_\_\_

**VERIFICATION**

I solemnly verify and confirm that what has been stated above are true and correct to the best of my knowledge and belief and nothing material has been concealed.

Date: \_\_\_\_\_

Place: \_\_\_\_\_

\_\_\_\_\_  
Signature of Deponent(s)

Indemnity Formats

Name change

Signature and Seal of Notary

Before me

Public / Magistrate