

INDEMNITY FORMAT- LOSS OF DIVIDEND WARRANT

- For dividend amount equal to or less than Rs.15000/- the Indemnity Bond is to be given on plain paper, attested notary or banker's attestation.
- For Dividend amount more than Rs 15000/- the Indemnity Bond is to be executed on Rs. 300/- Stamp paper, which is required to be notarised / attested by the bank manager (registered bank mandate)

Date:

From

To

The Trustee

ICICI Prudential Asset Management Company
Nirlon Knowledge Park, 2nd Floor,
Block B-2, Western Express Highway,
Goregaon,
Mumbai – 400063

Scheme: _____

Folio Number: _____

TO ALL TO WHOM THESE PRESENTS SHALL COME

I/We, _____ And _____ of _____ hereinafter jointly and severally called the "said Investor").

Whereas warrant No _____ dated _____, drawn on _____ for Rs. _____ (Rupees _____) was issued in favour of _____ by ICICI Prudential Mutual Fund towards the proceeds due on dividend of the above units.

Whereas the said cheque has been lost or mislaid and Whereas ICICI Prudential Mutual Fund has at our request and upon our executing the indemnity hereinafter contained agreed to issue a duplicate cheque in lieu of the said lost or mislaid cheque.

NOW KNOW YE AND THESE PRESENTS WITNESS that we the said Investor do HEREBY COVENANT with ICICI Prudential Mutual Fund its successors and assigns

that we and our respective heirs, executors and administrators will from time to time and at all times hereafter save, defend and keep harmless and indemnified the said ICICI Prudential

Mutual Fund, its successors and assigns and the Member and Officers of ICICI Prudential Mutual Fund and their respective estates and effects from all actions, suits, proceedings, claims and demand on the part of any person or persons whomsoever in respect of the moneys due under the said lost or mislaid cheque and from all costs, damages and liability in connection therewith and the said Investor hereby undertakes to return the said lost or mislaid cheque, if and when found to ICICI Prudential Mutual Fund.

IN WITNESS WHEREOF the said Investor has hereunto put his / her / their hands at ____ on this day of ____ .

Signed, sealed and delivered by the said Investor

(1) Name
Signature

Witnessed by
(Name, address and signature of witness)

(2) Name
Signature

Witnessed by
(Name, address and signature of witness)