

# CHANGE OF BANK FOR EXISTING SIP(s)



All SIPs       Specified SIP(s)

NAME OF THE SOLE/FIRST UNIT HOLDER

FIRST NAME	MIDDLE NAME	LAST NAME	FOLIO No.
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EXISTING SIP DETAILS:

Scheme Name: **ICICI Prudential** Plan & Option/Sub-Option: \_\_\_\_\_

SIP Amount: ₹ \_\_\_\_\_ Rupees in words: \_\_\_\_\_

SIP Date:   SIP Start Month/Year:       SIP End Month/Year:

**SIP TOP UP (Optional)** (Tick to avail this facility) TOP UP Amount: Rs. \_\_\_\_\_ Percentage: 10%  15%  20%  other \_\_\_\_\_ (multiples of 5% only) TOP UP Frequency:  Half Yearly  Yearly [Please refer to Terms & Conditions No. B(6)]

*\* TOP UP amount has to be in multiples of Rs.100 only.*

In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP.

SIP TOP UP CAP: Amount \* Rs. \_\_\_\_\_ OR Month-Year #:       (Investor has to choose only one option – either CAP Amount or CAP Month-Year)

\* TOP-UP CAP Amount: Please refer to T&C overleaf. # TOP-UP CAP Month-Year: Please refer to T&C overleaf

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## PAN BASED MANDATE

**ICICI PRUDENTIAL MUTUAL FUND** UMRN                      Date

Sponsor Bank Code           Utility Code

Tick  CREATE  MODIFY  CANCEL I/We hereby authorize **ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED** to debit (tick )  SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

with Bank  Name of customers bank  IFSC           or MICR

an amount of Rupees                      ₹

FREQUENCY  Mthly  Qtrly  H-Yrly  Yrly  As & when presented DEBIT TYPE  Fixed 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 schedule of charges of the bank.

PERIOD From       To       Or  ~~Until Cancelled~~ Sign: \_\_\_\_\_ Sign: \_\_\_\_\_ Sign: \_\_\_\_\_

1. \_\_\_\_\_ Name as in bank records 2. \_\_\_\_\_ Name as in bank records 3. \_\_\_\_\_ Name as in bank records

**Declaration:** I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participants in NACH/SI/any other mode as may be 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 specified in Terms & Conditions under Registration of OTM/PAN Based 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 & made by me/us. I am authorizing the user entity/corporate 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/corporate or the or the bank where I have authorized the debit. 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 Bank and to debit my/our account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable.

# CHANGE OF BANK FOR EXISTING SIP(s)

## INSTRUCTIONS

- Investor should provide new bank details on Mandate registration form through which he/she wish to route the future installments for the ongoing SIPs.
- Investor has option to change Debit mandate either for all SIP's or only for investor specified SIP(s) registered in the folio.
- In case investor does not opt for any option [All SIPs or Specified SIP(s)], Change of Bank will be applicable on all SIPs registered in the mentioned folio.
- AMC reserves the right to reject the request in case of any mismatch or discrepancy in the details provided.
- AMC reserves the right to reject the request in case of multiple selection in mandate and SIP details
- The revised mandate will be applicable from 30 days of submission of the request or the next SIP date, whichever is later, subject to confirmation from the banker.
- In case the new OTM is rejected by the banker, all underlying SIP will also be rejected.
- In case of online investment, the COB request will be processed only if the signature of the investor is updated in the folio.
- Cancelled cheque leaf /bank proof needs to be provided along with the COB request to register new mandate.

### 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: 07-Jan 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	2100	100	2100
13 to 24	7-Jan-17	7-Dec-17	2200	100	2200
25 to 36	7-Jan-18	7-Dec-18	2300	100	2300
37 to 48	7-Jan-19	7-Dec-19	2400	100	2400
49 to 60	7-Jan-20	7-Dec-20	2500	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: 07-Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/- • TopUp Amount: 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	200	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:

- 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 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.