FIRC Updation Form

ICICI PRUDENTIAL MUTUAL FUND
TARAKKI KAREIN!

Date: Mandatory

Folio No. | | | | | | | | | | / | | |

Investor Name

DECLARATION

I/We hereby confirm and agree that

a. I/We am/are eligible to invest in the schemes of ICICI Prudential Mutual Fund in accordance with all the laws applicable to me/us;

b. my/our investment in schemes of ICICI Prudential Mutual Fund is/are out of my/our own free will and knowledge, on a voluntary basis;

c. all the transaction(s) in the stated folio is/are or had been executed by debiting my/our NRE bank account registered in the folio with ICICI Prudential Mutual Fund.

d. I/We have read and understood the applicable provisions, guidelines, rules and regulations of Foreign Exchange Management Act, 1999 (of India) (FEMA) and AMFI for the said transaction(s) and hereby authorize you to release any future redemption/dividend proceeds of the said investment(s) in repartriable NRE account or any other account registered in the folio with ICICI Prudential Mutual Fund.

e. I/We will notify of any change to the information provided to ICICI Prudential Mutual Fund, including any change in my/our circumstances which may affect the accuracy of any representation made by me/us in this declaration.

f. I/We hereby confirm that I/we am/are not giving any false confirmation and/or disguising my/our country of residence. I/We agree and acknowledge that ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited is relying upon my/our confirmation and in no event shall the directors, officers, employees, trustees, agents of ICICI Prudential AMC associate/group companies are liable or held responsible for any direct, indirect, incidental or consequential damages arising out of false confirmation provided herein.

*Transactions executed till the date of this declaration will be updated.

Signature(s)

First Holder | Second Holder | Third Holder

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.