



FOLIO CONSOLIDATION REQUISITION - SIP PLUS

(For existing Unitholders only)

Date: _____

I/We wish to consolidate all my/our below mentioned folio numbers into a single folio.

Source Folios for Consolidation (Folios where the following are identical can be consolidated - Unitholders' Names & Address, Order of Unitholders, Nominee details and Tax Status):

1

2

3

4

5

6

7

8

(Bank particulars in the target folio has been retained for your redemption/dividend proceeds.)

Target Folio Number (Mention the target folio here, wherein all folios to be consolidated - **single folio no.**):

Contact Details (Mention your contact details here for easy communication):

Mobile No.

E-mail address

Declaration and Signatures: I/We request ICICI Prudential Mutual Fund to consolidate all my/our investments in above mentioned folio nos. to the mentioned Target folio no. I understand that consolidation can take place only if a. Names of unit holders, b. Address of unit holders, c. Mode of holding, d. Order of unit holders, e. Tax status and Nominee details are identical in all the mentioned folios.

I/We agree that the mode of holding, bank mandate, address and nomination details in the Target Folio will be applicable and will prevail after consolidation even if they were different details in source folios.

I/We have read & understood and agree to abide by the terms and conditions and opt for consolidation of folios including SIP Plus registration/s,

Name of the First Unitholder	SIGNATURE(S)	First Unitholder
Name of the Second Unitholder		Second Unitholder
Name of the Third Unitholder		Third Unitholder

ACKNOWLEDGEMENT: FOLIO CONSOLIDATION FORM - SIP PLUS - ICICI PRUDENTIAL MUTUAL FUND

Source Folios for Consolidation:

Target Folio Number:

Receiver's Signature & Seal

TERMS & CONDITIONS FOR CONSOLIDATION OF FOLIO - SIP PLUS

- 1) In case any of the source or target folio(s) have active SIP Plus registration, then all criteria and terms and conditions applicable for SIP Plus, will be applicable to the new target folio as well. And going forward all condition for Sip Plus will need to be adhered in the target folio for continuation of insurance.
- 2) If consolidation between multiple normal folio and SIP Plus folio with different schemes, Consolidation will be done to target folio and insurance for SIP PLUS scheme will continue.
- 3) If consolidation between folios having SIP Plus registration and normal SIP registration in the same schemes option, AMC reserves right to cease the insurance cover.
- 4) If consolidation is done between multiple SIP Plus folio with different scheme option, Consolidation will be done to target folio and insurance for SIP PLUS scheme will continue.
- 5) If consolidation takes place between multiple SIP Plus folio with same scheme: AMC reserves right to cease the insurance cover.