



Application Form
(Online Transaction for Non-Individuals)

Primary Registration Form - i Online (Mandatory)

Invest online: Internet based online transactions and self service facility.

Eligible Investors: Companies/Body Corporates, Trusts, Partnership Firms, Co-operative Societies

Key Features:

- **Paperless:** Automated work flow of physical transaction authorization process
- **Fast & Simple:** Save critical time of resources
- **Role Management:** Assigning different roles to users (Initiator or Checker & Authorizer)
- **Control:** Ability to control and restrict access of personnel to accounts
- **Efficient:** Improves efficiency in operations and helps to minimize the cost substantially

Registration Process

- One Time Application Form Signed by Authorized Signatory
- Provide Corporate Details (Name & PAN Number)
- Auto mapping of all existing folios
- User Details (Initiator and/or Checker & Authorizer)

Mapping of Corporate PAN to existing Corporate ID

This option can be used to map the new corporate PAN to an existing Corporate PAN where PAN of a corporate is different, but the Initiator, Checker & Authoriser(s) are same. No user/investment limit/scheme details are required for the new corporate PAN. These details will be mapped with the Existing Corporate entity.

Role Mapping: Identify Users

Role 1 : Initiator (New Registration with Authorization Level) - Designated user with rights to manage transaction process. Does not have rights to approve the transaction.

Number of users: Single or Multiple users (optional)

Role 2 : Checker - To authorize and input payment details.

Authorizer - Authorized Signatory of Corporate having rights to approve transaction

Number of Authorized users - To be filled by the corporate as per authorized signatories defined in supporting document

Amount Limit - The maximum single purchase amount that can be authorised by the respective authoriser.

Supporting Documents

As per check list on Application Form (Board Resolution, Trust Deed etc as applicable).

If the declaration for incorporation of existing documents is opted, No supporting documents are required along with the application form.

Activation Process

User Creation

- Creating common Corporate ID
- Configuration of individual user account
- Auto mapping all Folios
- Mapping of user rights

Customization: Transaction Process in case of multiple Authorization level.

Workflow Automation: As per supporting Document

- Approval Logic : Based on the number & flow of the approver
- Transaction Rules : As per the supporting documents

Login Details

- Issuing individual login details to users through email

We will endeavour to send your login details in 2 Weeks from application submission date.

App. No.

APPLICATION FORM FOR ONLINE TRANSACTIONS (FOR NON INDIVIDUALS)

Please tick (✓) any one option New Registration with Authorization Level New Registration without Authorization Level Addition of New Users Supersede Existing User Registration Map to Existing Corporate PAN

***CORPORATE INFORMATION**

Name of the Investor _____
 as appearing in the folio _____
 (Please enter in blocks letters)

PAN No. of the Investor _____

CORPORATE DETAILS FOR MAPPING OUR USERS

Name of the Investor _____
 as appearing in the folio _____
 (Please enter in blocks letters)

PAN No. of the Investor _____

***Initiator - Registration Details (Non Authorized Signatory users) - Only for initiating transactions.**

I/We hereby authorize you to issue user-ids and passwords for following persons and these users will have right for carrying out such activities as mentioned herein below on behalf of the Entity:

Initiator 1:

Name _____
 Contact Number _____ Mobile Number _____
 Email Id _____ MANDATORY

Initiator 2:

Name _____
 Contact Number _____ Mobile Number _____
 Email Id _____ MANDATORY

Initiator 3:

Name _____
 Contact Number _____ Mobile Number _____
 Email Id _____ MANDATORY

Initiator 4:

Name _____
 Contact Number _____ Mobile Number _____
 Email Id _____ MANDATORY

Initiator 5:

Name _____
 Contact Number _____ Mobile Number _____
 Email Id _____ MANDATORY

***Checker/Authoriser (Level 1) Details:**

Checker

OR

Authoriser (1)

I/We hereby authorize you to issue user-ids and passwords for following persons and these users will have right for carrying out such activities as mentioned herein below on behalf of the Entity: * Number of individual(s) required to attest Level 1 authorisation (_____) (Minimum one individual is required to attest for future transaction)

Checker 1 / Authorise 1 (Level 1):

Name _____
 Contact Number _____ Mobile Number _____ Amount Limit (Rs.) _____
 Email Id _____ MANDATORY

ACKNOWLEDGEMENT

App. No.

Received from _____

An application for Online Transaction facility for (Non Individuals)

Signature, Date & Stamp

* Authoriser (Level 1) & Authoriser (Level 2) signatory list should be in line with ASL

Checker 2 / Authorise 2 (Level 1):

Name F I R S T N A M E M I D D L E N A M E L A S T N A M E

Contact Number Mobile Number Amount Limit (Rs.)

Email Id M A N D A T O R Y

Checker 3 / Authorise 3 (Level 1):

Name F I R S T N A M E M I D D L E N A M E L A S T N A M E

Contact Number Mobile Number Amount Limit (Rs.)

Email Id M A N D A T O R Y

Checker 4 / Authorise 4 (Level 1):

Name F I R S T N A M E M I D D L E N A M E L A S T N A M E

Contact Number Mobile Number Amount Limit (Rs.)

Email Id M A N D A T O R Y

Checker 5 / Authorise 5 (Level 1):

Name F I R S T N A M E M I D D L E N A M E L A S T N A M E

Contact Number Mobile Number Amount Limit (Rs.)

Email Id M A N D A T O R Y

Authoriser (Level 2) Details OR New Registration without Authorization Level

I/We authorize you for issuing userid and password for following persons as per the Authorised Signatory list and these users will have right for transacting online.

* Minimum number of authoriser's (Level 2) required to approve transactions ()

Authoriser 1:

Name F I R S T N A M E M I D D L E N A M E L A S T N A M E

Contact Number Mobile Number Amount Limit (Rs.)

Email Id M A N D A T O R Y

Authoriser 2:

Name F I R S T N A M E M I D D L E N A M E L A S T N A M E

Contact Number Mobile Number Amount Limit (Rs.)

Email Id M A N D A T O R Y

Authoriser 3:

Name F I R S T N A M E M I D D L E N A M E L A S T N A M E

Contact Number Mobile Number Amount Limit (Rs.)

Email Id M A N D A T O R Y

Authoriser 4:

Name F I R S T N A M E M I D D L E N A M E L A S T N A M E

Contact Number Mobile Number Amount Limit (Rs.)

Email Id M A N D A T O R Y

Authoriser 5:

Name F I R S T N A M E M I D D L E N A M E L A S T N A M E

Contact Number Mobile Number Amount Limit (Rs.)

Email Id M A N D A T O R Y

Investment Limit

Investment Limit (Maximum limit for a single purchase transaction) : Rs. _____

***Schemes/Plans**

- All
 All Equity Funds/Schemes
 All Debt Funds/Schemes
 Balance Funds
- Future FMP's / Interval Plans
 Money Market Funds
 Future NFOs
 Specific scheme as mentioned below

Listed Schemes / Plans

***DECLARATION**

I/We wish to avail the Online Transaction facility (For Non Individuals) being offered by ICICI Prudential Asset Management Company Limited (as the Asset Manager of ICICI Prudential Mutual Fund). I/We hereby affirm, confirm and undertake that I/We have read, understood and I/We agree to abide by the Terms & Conditions of Online Transaction facility (For Non Individuals) and any amendment made thereto. The Terms & Conditions are incorporated herein by reference and are deemed to be a part of this Application Form to the same extent as if such Terms & Conditions are set forth herein, in full. I/We agree that the transactions executed using the Online Transaction facility (For Non Individuals) under the Username and Password of my authorized signatories, in terms of documents furnished by me from time to time will be binding on me/us. We the signatories herein below, hereby confirm that we are duly authorized on behalf of _____ to execute the various documents for availing the Online Transaction facility (For Non Individuals).

DECLARATION FOR INCORPORATION OF EXISTING DOCUMENTS.
 "I/We hereby affirm, confirm and declare that the existing documents such as the resolution authorising investment / disinvestment of funds, Authorised Signatory list submitted by us to ICICI Prudential Asset Management Company Limited (as the asset manager of ICICI Prudential Mutual Fund) ("IPAMC") for the purpose of carrying out mutual fund related transactions through the physical mode ("Authorisation Documents") are valid, in force and shall be applicable for the purpose of carrying out the Invest One stop Online Transactions by us. I/we hereby further confirm that IPAMC can rely on and incorporate the Authorisation Documents for the purpose of enabling / permitting us to carry out the Invest One stop Online Transactions. I/We further undertake that any revision/amendment/modification in the Authorization Documents shall be forthwith communicated by us to IPAMC and till any such revised/amended/modified Authorization Documents are communicated by us with IPAMC, IPAMC shall continue to treat the Authorisation Documents to be valid and in force and effect.
 I/We the signatories herein below, hereby confirm that we are duly authorized to sign and execute this declaration on behalf of _____"
 If the above declaration for incorporation of existing documents is not opted, please submit the appropriate supporting documents as mentioned below with this Application form.

Date

For _____

Authorised Signatory :

1) _____ (Signature) 2) _____ (Signature) 3) _____ (Signature)

Points to be noted :

Application should be duly signed by:

- 1. Its Authorized Signatory(ies) for a Company/Body Corporate. 2. Its Managing Partner / Partner(s) for a Partnership Firm. 3. Its Trustee / Secretary for a Trust.
- 4. Its Secretary / Office Bearer for a Co-operative Society.

Terms & Conditions overleaf.

Supporting Documents - Applicable for Submission of Authorised Signatory List (ASL) and Board Resolution (BR).	Companies / Body Corporate	Partnership Firms	Trusts	Co-operative Societies
1. Copy of the board resolution authorizing investment / disinvestment of the funds of the Company and the authorization matrix for such investment / disinvestment, certified to be true by an Authorized Signatory of the Company.	✓			
2. Copy of the resolution authorizing investment / disinvestment of the funds of the Firm and the authorization matrix (if any) for such investment / disinvestment, certified to be true by a Partner / Managing Partner.		✓		
3. Copy of the resolution authorizing investment / disinvestment of the funds of the Trust and the authorization matrix (if any) for such investment / disinvestment, certified to be true by a Trustee / Secretary of the Trust.			✓	
4. Copy of the resolution authorizing investment / disinvestment of the funds of the society and the authorization matrix (if any) for such investment / disinvestment, certified to be true by a Secretary / Office Bearer of the society.				✓

For Office Use Only

*Relationship Manager 1:

Name _____
 Contact Number SAP ID

Relationship Manager 2:

Name _____
 Contact Number SAP ID

*Location to be mapped to _____
 (*Mandatory)

INSTRUCTIONS AND TERMS & CONDITIONS

ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED, a company incorporated under the Companies Act, 1956 and having its registered office at 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001, Corporate Office at 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051 and Central Service Office at 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063 (hereinafter referred to as "IP - AMC"). WHEREAS IP-AMC is offering to its Institutional/Corporate Unitholder/s a facility to help them gain access to and view all their investments over the Internet ("the Facility").

Corporate Investor shall mean only non - individual investor to whom this facility is being extended and has expressed its intention to avail Online Transaction facility offered by the AMC.

For the purpose of enabling Corporate Investors to transact through Internet Facility, ICICI Prudential Asset Management Company Limited (the AMC), may provide internet access through a secure internet identity and password.

In addition to the requirement of ensuring that the transactions comply with the applicable cut-off time as regulatorily prescribed, investors using the facility are subject to the following terms and conditions which they deemed to have agreed to:

1) DEFINITIONS

"Corporate Investor/Company" shall mean only non - individual investor to whom Internet access facility (iOnline) is being extended and has expressed its intention to avail Online Transaction facility offered by the AMC.

"Authorised Signatory" shall mean such person or persons as have been authorized by the Board of Directors of the Unitholder to act on its behalf for availing the facility offered by IP-AMC and whose specimen signatures have been lodged with IP-AMC.

"Folio Number" shall mean the number assigned by IP-AMC to represent an investment account of a User.

"Fund" shall mean ICICI Prudential Mutual Fund.

"I-PIN" shall mean the Internet Personal Identification Number given by the IP-AMC.

"Portal" shall mean the IP-AMC web site known as www.icicipruamc.com.

"Schemes" shall mean all or any of the Mutual Fund Schemes offered by ICICI Prudential Mutual Fund and managed by IP-AMC [except all existing Exchange Traded Fund(s) (ETFs) / ETFs which will be launched by ICICI Prudential Mutual Fund from time to time, unless specified other-wise]"

"SEBI" means the Securities and Exchange Board of India.

"Service" means the services offered by IP-AMC to the User on his availing the Facility, more particularly described in Clause 4.

"Terms and Conditions" means the terms and conditions set out herein by which the Facility shall be used by the User and shall include all modifications and supplements thereto from time to time. Availability of this facility shall also be subject to Offer Document of respective schemes and addendums issued there under.

"Unit" means an interest of an investor in the Fund consisting of each unit representing one undivided share in the assets of that scheme as evidenced by the Unit Certificate.

"Unitholder" shall mean a Non-Individual participant who is a registered holder for the time being of a Unit of a scheme of the Fund [except all Exchange Traded Fund(s) as launched by ICICI Prudential Mutual Fund from time to time, unless specified other-wise]

"User" shall mean such unitholder/s who have agreed to the terms and conditions set herein to avail the facility offered by IP-AMC.

For the purposes of this agreement the User shall always act through its Authorised Signatory and the term User should be interpreted to include its Authorised Signatory.

2) GENERAL INSTRUCTIONS

- a) Please select the option on the form to confirm if the request is for fresh registration or corporate mapping. In case no option is selected but the mapped corporate details are provided the same will be considered as a Corporate mapping request and processed accordingly.
- b) Where user details are provided for registered corporates without selecting the options "Addition of New Users" or "Supersede Existing User Registration", it will be considered as a request for addition of new users.
- c) For New registration With Authorization Level minimum two designated user require to be declare [one as a Maker & other as an Authorizer (Authorizer name and level should be from ASL or BR)].
- d) New Registration without Authorization Level allows any one registered authorizer to initiate and authorize the transaction for processing. There should be minimum one designated user having rights to approve transaction as per Board Resolution, Trust Deed etc as applicable.
- e) If PAN of a corporate is different, but the Initiator and Checker/Authoriser(s) are same, then please select "map to existing corporate PAN" option available on the form.
- f) The email id and mobile number provided for every user should be unique.
- g) Where number of individual(s) required to attest authorisation is not

provided, same will be considered as one by default

- h) Where no specific scheme/plans are provided in the form, same will be considered as ALL schemes for registration.

- 3) Availing of such a facility provided by the AMC as described above has been at the insistence of such Corporate Investor and has been specifically authorized by the Board of Directors of such investor and it shall be construed by the AMC that wherever transactions are put through internet access provided by the AMC, it is understood by the Corporate investor that it is being carried out at the entire risk of the Company and the onus of allowing only authorized officials of the investor company access and maintain secrecy for login-id and password is entirely of the Company and under no circumstances will the Investors hold the AMC or its officials liable or responsible for any act including but not limited to fraud due to improper usage by the company officials (whether in the employment of the company or otherwise) or by any third party/ies or by any reason of misuse, abuse, breach of security, hacking, accidental disclosure of password and under no circumstances the AMC, its officials or the Trustees be held liable for any loss caused out of transactions arising out of or in the course of exercise of this facility being provided to the Company.
- 4) It shall be entire responsibility of the Corporate Investor to maintain secrecy and confidentiality and to ensure that access is restricted and provided only to the authorized signatories of the company and wherever access is made through internet, the AMC can construe that it is backed by necessary physical approvals by the requisite number of authorized signatories as specified in the Board Resolution of the Company and at all times all transactions by the Company through internet access is constructive notice of the fact of their being duly backed up by internal approvals by the Board and under the delegated authorities including but not limited to the Articles of Association of the Company, the delegation matrix followed in the company and the due approval of the Board of Directors of the Company for availing the facility.
- 5) The Company agrees to hold the AMC, its officials, the Trustees and ICICI Prudential Mutual Fund harmless and not liable under all circumstances arising out of the usage of the facilities provided to the Company as detailed above and the circumstances shall include any act of fraud, negligence, third party crime, in relation to any transaction put through by the Company through these facilities. The Company shall at all times hereafter save, defend and keep harmless and indemnified the AMC and its officials, Trustees of the Fund and its employees, Directors, Officers against any losses, damages, costs or expenses including legal costs for defending any lawsuits and/or regulatory action/penalties that the AMC/the Fund/the Trustees may incur and for any other incident of a financial nature which they may be required to meet in connection with the AMC agreeing to provide the Company with the facility of transacting on the Internet using Online Transaction facility and forthwith pay the AMC arising out of such circumstances. The Company agrees that it is only upon the above assertion being made by the Company that the AMC has been and is agreeing to provide the facility of transacting through the Internet.
- 6) The Company, undertakes that, this Indemnity shall be enforceable against it and its 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.
- 7) The AMC shall not be liable for any losses, damages and/or expenses incurred by the Corporate Investor in respect of any loss of access and/or use or interruption in the use of the Online Transaction facility or Services due to non availability of internet access or non availability of server or any other snag which is technical in nature.
- 8) The AMC's sole obligation and Corporate Investor's sole and exclusive remedy in the event of interruption to the Services or loss of use and/or access to AMC's Online Transaction facility shall be to use all reasonable endeavors to restore the services and/or access to the Online Transaction facility as soon as reasonably possible. AMC makes no other express or implied warranty with respect to the Services provided hereunder, including without limitation any warranties of uninterrupted/ error-free performance of the Online Transaction system, non-infringement of third party rights, title, merchantability, satisfactory quality and/or fitness for a particular purpose.
- 9) The AMC shall not be liable for any failure to perform its obligations, to the extent that such performance has been delayed, hindered or prevented by systems failures, network errors, delay or loss of data due to the above and in circumstances of acts of God, floods, epidemics, quarantine, riot or civil commotion and war.
- 10) In addition to and without limiting the foregoing, the AMC shall not be liable for any harm caused by the transmission, through the services or information, of a computer virus, or other computer code or programming device that might be used to access, modify, delete, damage, corrupt, deactivate, disable, disrupt, or otherwise impede in any manner the operation of the services or any of the user's software, hardware, data or property.
- 11) The Non - individual Investor agrees to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable laws.
- 12) The AMC reserves the right to change, without notice, this Terms of Use under which the Service is offered. The User's continued use of the Service will be subject to the Terms of Use in force at the time of the Use.

INSTRUCTIONS AND TERMS & CONDITIONS

13) The User's continued use of this Website will be deemed acceptance of these terms and the User will be unequivocally bound by all these terms and conditions.

14) INDEMNITIES OF IP-AMC

The User shall not hold IP-AMC liable for the following:

- For making available the Facility in good faith
- For any unauthorised usage conducted by using the Facility including but not limited to any transactions carried out by the User due to any system failure at IP-AMC's end or for any other reason whatsoever.
- For any loss or damage incurred or suffered by the User due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- For any negligence/mistake or misconduct by the User.
- For any breach or non-compliance by the User of the rules/terms and conditions stated in this Agreement.
- For providing the facility after such reasonable verification as IP-AMC may deem fit regarding the identity of the User.
- For allowing any person who supplies IP-AMC with the I-PIN or password to have access to the Facility. IP-AMC shall be under no obligation to further ascertain the Users identification.
- For any loss or damage incurred or suffered by the User due to withdrawal or termination of the Facility by IP-AMC arising from or caused by any reason whatsoever. The User agrees that this Undertaking and Indemnity shall be valid till it continues to avail the facility and shall survive the termination of the facility for any claims made upon on account of availing of the facility.

15) NO WAIVER

No forbearance, delay or failure on IP-AMC's part to exercise any power or right under these terms and conditions shall operate as a waiver of such power or right, nor shall any single or partial exercise of such power or right preclude any further exercise of that or any other power or right.

16) TERMINATION OF SERVICES/ ACCESS MAY BE WITHDRAWN

(16.1) Termination by User

- The User may terminate usage of the Facility at any time by giving a written notice to IP-AMC.
- The User may request IP-AMC to cancel the authority of the Authorised Signatory to access the account(s) at any time. IP-AMC will require a written confirmation of this request from the User.

(16.2) Termination by IP-AMC

- IP-AMC may terminate the Facility, without liability, without prior notice on occurrence of any of the following events (i) non-compliance of the terms and conditions herein; (ii) death, insolvency, bankruptcy or liquidation of the User; (iii) any other cause arising out of operation of law; and (iv) or such other reason as IP-AMC deems proper.
- IP-AMC may also at any time suspend the User's right to participate in the Facility via a written notice to the User for such reason and for such time period it may deem fit at its discretion. IP-AMC will not do this without good reason.
- In the event of termination for any reason whatsoever, IP-AMC shall be entitled to recover all outstanding charges and dues from the User, if any.

17) PROPERTY RIGHTS IN INFORMATION AND FACILITY

The Facility and the information are the property of IP-AMC or its licensors and are protected by applicable copyright, patent, trademark or other intellectual property law. Except as expressly authorized herein, the User may not reproduce, transmit, sell, display, distribute, publish, broadcast, circulate, modify, disseminate, or commercially exploit such information or any of the Services provided in any manner (including electronic, print or other media now known or hereafter developed) without the written consent of IP-AMC. The User also agrees not to use the information or Services for any unlawful purpose, and the User shall comply with any request of IP-AMC or any of the third party providers to protect their respective rights in the information and services.

18) DISCLAIMER

The Facility and the information on the Portal are for informational purposes only. The Offer Documents provided on the Portal sets forth concisely the information about the Schemes that a User ought to know before investing. The particulars of the Schemes have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date and filed with the Securities and Exchange Board of India ("SEBI") and the Units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy and adequacy of the Offer Documents.

The Offer Documents shall remain effective till a "Material Change" (other than a change in the fundamental attributes and within the purview of this Offer Documents) occurs and thereafter the changes shall be filed with the SEBI and circulated to the Users along with the quarterly / half-yearly reports. All Users of this Portal are instructed that any information on it should be used in conjunction with traditional investment techniques, which may include obtaining applicable legal, accounting, tax or other professional advice or services. IP-AMC indemnifies itself from any omissions, errors or investment consequences arising from the use of this material by any User of this Portal.

19) CONFIDENTIALITY

The IP-AMC shall keep the information relating to the transactions of the User using the Facility confidential. Provided however that IP-AMC is entitled to disclose any information or particulars pertaining to the User to any authority, statutory or otherwise as may be required by law.

20) PRIVACY

IP-AMC shall not sell or market any personal information or personalized data of its customers to unaffiliated organizations. IP-AMC shall maintain the User's personal information and data according to strict standards of security and confidentiality.

21) SERVICES AVAILABLE:

The Unitholder, through the Authorized Signatories, may avail the following services using this facility, after entering the user-id and password, as and when required,

- Subscription and additional subscription to various schemes of the Fund, including any new Schemes launched by the Fund from time to time and which are tagged with the existing schemes by the Fund for the purpose of conducting such online transactions.
- Switching units from one scheme to another.
- Redemption of units.
- Change of password
- Viewing portfolio and transaction history
- Printing of account statements, including facility to request for email / fax back thereof.
- Systematic transfer plan
- Systematic withdrawal plan
- Account balance & current portfolio value
- Details of past transactions

IP-AMC reserves the right to make changes, modification, addition and/or deletion to the services mentioned here-above without any prior notice. Transactions originated by any Authorized Signatory are logged and transmitted to I-PAMC's Operations and Registrar System for fulfillment. The requests take effect only after the requests are successfully processed by I-PAMC. The rules, regulations and conventions applicable to the Mutual Fund transactions in the physical channel will be applicable mutatis mutandis for the transactions done through the IOnline service.

22) COVENANTS AND UNDERTAKINGS

- IP-AMC should be immediately notified, if a record of the group-id, user-id or password is lost or stolen or if the Unitholder or any Authorized Signatory is aware or suspects that any unauthorized person has come to know of or has used his group-id, user-id or password. Upon receiving a written request from the Unitholder / Authorised Signator(ies) in such an event, IP-AMC will cancel / block the group-id, user-id or password and arrange to generate and issue a new user-id / password in the interest of the Unitholder.
- The Unitholder agrees and confirms that it shall promptly and forthwith notify IP-AMC of any change in or amongst the Authorised Signator(ies) or in their authorisation matrix, evidenced by appropriate corporate authorisations. The Unitholder further agrees and confirms that till such time IP-AMC is properly informed about any change(s) in or amongst the Authorised Signator(ies) or in their authorisation matrix, I-PAMC shall continue to accept the instructions from the existing Authorised Signatories, in accordance with the immediately preceding authorisation matrix made available to IP-AMC, in accordance with the procedures established by IP-AMC, from time to time.
- The Unitholder hereby takes responsibility for all the transactions undertaken by using this facility and will abide by the record of the transactions generated by IP-AMC. Further such records generated by IP-AMC shall be conclusive proof and binding for all purposes and may be used as conclusive evidence in any proceedings.
- The Unitholder, through its Authorised Signatories, shall make payment towards its application(s) for subscription to the units of any scheme(s) of the Fund, through such modes and mediums, either before or after the making of such application(s) for subscription, as may be specified by IP-AMC from time to time. The Unitholder further agrees that in cases where the payments are received by IP-AMC but the application(s) for subscription(s) are not received by it at all or are not received within a reasonable period of time or there is any mismatch or discrepancy in the application(s) or on account of such other reason(s) as may be determined by IP-AMC from time to time, IP-AMC shall be entitled to refund the amount(s), if any, paid by the Unitholder, within the timelines specified under applicable regulatory provisions. In case of any such refund, IP-AMC shall not be liable for any direct, indirect, special, incidental, consequential or notional loss or damage sustained by the Unitholder.

23) MISCELLANEOUS

- In case of any dispute, either judicial or quasi-judicial the same will be subject to the exclusive jurisdiction of the courts in Mumbai.
- Any dispute arising out of or in connection with these Terms and Conditions, will be first referred to the arbitration of a sole arbitrator to be appointed by IP-AMC, in accordance with the Arbitration & Conciliation Act, 1996.
- These Terms and Conditions are subject to the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time and includes Guidelines, Circular Press Release, or Notification that may be issued by SEBI or the Government of India, to regulate the activities and growth of mutual funds.

I/We, Investor/s in the Scheme(s) managed by IP-AMC, accept the above terms and conditions. On the basis of this acceptance I/we request IP-AMC to issue me/us an I-PIN.

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