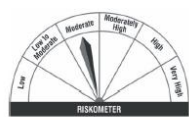



**Name of the Asset Management Company:**  
 ICICI Prudential Asset Management Company Limited  
**Name of the Mutual Fund:** ICICI Prudential Mutual Fund

**KEY INFORMATION MEMORANDUM**  
**ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D**  
**(A Close – Ended Debt Scheme. A relatively high interest rate risk & relatively low credit risk)**

New Delhi-110 001.  
**Corporate Office:** One BKC 13th Floor, Bandra Kurla Complex, Mumbai – 400051.  
 Tel: +91 22 2652 5000 Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com  
**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.  
 Website: [www.icicipruamc.com](http://www.icicipruamc.com)  
 Email id: enquiry@icicipruamc.com

<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D is suitable for investors who are seeking*:</b>	<b>Riskometer#</b>
<ul style="list-style-type: none"> <li>Savings solution having a duration of 1858 days.</li> <li>A Debt Scheme that seeks to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.</li> </ul> <p><b>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</b></p>	 <p>Investors understand that their principal will be at Moderate Risk</p>

<b>Benchmark of the Scheme</b>	<b>CRISIL Medium to Long Term Debt Index</b>
<b>Benchmark Riskometer as on January 31, 2022</b>	 <p>The Benchmark Riskometer is at moderate risk.</p>

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by AMC, Key Personnel, Investor's rights & services, risk factors, penalties & litigations etc. investor should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centre or distributors or from the website [www.icicipruamc.com](http://www.icicipruamc.com)

The particulars of ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D the mutual fund Scheme offered under this KIM, 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 the SEBI nor has the SEBI certified the accuracy or adequacy of this KIM.

The mutual fund or the AMC and its empanelled brokers have not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/portfolio with regard to the scheme.

**Disclaimer of BSE Limited**

It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

**INVESTMENT OBJECTIVE:**

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**ASSET ALLOCATION PATTERN:**

Under normal circumstances, the asset allocation of the Scheme and the credit rating of the instruments would be as follows:

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Maximum	Minimum	
Debt Instruments* including Government Securities	100	80	Low to medium
Money Market Instruments	20	0	Low to medium

Note: The Scheme will not have any exposure to derivatives.

\*If the Scheme decides to invest in Structured Obligation/ Credit enhancement (other than securitized debt instruments, as defined in SEBI (Public Offer and Listing of Securitized Debt Instruments) Regulations 2008, it could be up to 10% of the corpus of the Plan.

The cumulative gross exposure through debt and money market instruments and other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time, subject to prior approval from SEBI, if any should not exceed 100% of the net assets of the scheme.

As per SEBI Circular dated, June, 07, 2021, the potential risk class based on interest rate risk and credit risk, is as below:

Potential Risk Class			
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Offer of Units of Rs. 10 each during the New Fund Offer period only.

#It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

Being a close-ended scheme, the Scheme will not reopen for subscription.

The Scheme is proposed to be listed on BSE Limited.

Scheme Name	New Fund Offer opens	New Fund Offer closes*
1858 days Plan D	March 10, 2022	March 14, 2022

\*The AMC reserves the right to extend or pre close the New Fund Offer (NFO) period, subject to the condition that the NFO Period including the extension, if any, shall not be for more than 15 days or such period as allowed by SEBI. The AMC shall publish an addendum to this effect on the website of the AMC and in one national and one regional newspaper of region where the Head office of AMC is situated.

<b>Sponsors:</b>	<b>ICICI Bank Limited:</b> ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara - 390 007, Gujarat, India; and <b>Prudential plc</b> (through its wholly owned subsidiary, Prudential Corporation Holdings Limited): 1 Angel Court, London EC2R 7AG, United Kingdom
<b>Trustee :</b>	<b>ICICI Prudential Trust Limited</b> Corporate Identity Number: U74899DL1993PLC054134 Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001.
<b>Investment Manager:</b>	<b>ICICI Prudential Asset Management Company Limited</b> Corporate Identity Number: U99999DL1993PLC054135 <b>Regd. Office:</b> 12th Floor, Narain Manzil, 23, Barakhamba Road,

The Scheme will have exposure to the following instruments:

Credit Rating	AAA*/A1	Not Applicable
Instruments		
CD	0-5%	
CP	0-5%	
Government Securities (incl. SDLs/ Treasury Bills)		95-100%
Tri-party Repo*/ Reverse Repos in Government Securities/Units of Debt or Liquid mutual fund schemes		0-5%

\*Or equivalent short term rating.

- The Scheme shall endeavour to invest in instruments having credit rating as indicated above or higher.
- In case instruments/securities as indicated above are not available or taking into account risk - reward analysis of instruments/securities, the Scheme may invest in Certificate of Deposits (CDs) having highest ratings/ Triparty Repo/Government Securities/Reverse Repo and Repo in Government Securities (including T-bills).
- All investment shall be made based on the rating prevalent at the time of investment. In case security is rated by more than one rating agency, the most conservative publicly available rating would be considered. In case of downgrades of an instrument, the Fund Manager shall endeavor to rebalance the portfolio on a best effort basis within 30 days.
- The Scheme would not invest in unrated securities (except Triparty Repo /Reverse Repo and Repo in Government Securities/Government Securities/T-bills).
- In the event of any deviations from the ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 days from the date of the said deviation.
- Further, the allocation may vary during the tenure of the Scheme. Some of these instances are: (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event. In case of such deviations, the Scheme may invest in CDs of highest rating/ Triparty Repo /Government Securities/Reverse Repo and Repo in Government Securities/T-Bills.
- At the time of building up the portfolio during the NFO or towards the maturity of the scheme, there may be higher allocation to cash or cash equivalents.

The rebalancing will be subject to market conditions and in the interest of the investors. If the fund manager for any reason is not able to rebalance the asset allocation within above mentioned period, the matter would be reported to 'Debt Investment Committee – Interest rate risk and Performance review' or 'Debt Investment Committee – Credit risk and Liquidity risk review' (referred as 'investment committee') for further course of action. The Investment Committee shall record the reason in writing for exposure outside the asset allocation/ intended asset allocation and the Investment Committee shall review the same and then decide on the future course of action.

In the event of any deviation from the asset allocation table stated above, and for deviations specified at para 1, 2, 3, 5, 6 and 7 the Fund Manager shall review and rebalance the portfolio within 30 days from the date of the said deviation.

#### **Credit Evaluation Policy for investment in debt securities**

The AMC aims to identify securities, which offer optimal levels of yield at lower levels of risks so the investment process is firmly research oriented. It comprises qualitative as well as quantitative measures. Qualitative factors like management track record, group companies, resource-raising ability, extent of availability of banking lines, internal control systems, etc. are evaluated in addition to the business model and industry within which the issuer operates as regards industry/model-specific risks working capital requirements, cash generation, seasonality, regulatory environment, competition, bargaining power, etc. Quantitative factors like debt to equity ratio, profit and loss statement analysis, balance sheet analysis are taken into further consideration.

Macroeconomic call is taken on interest rate direction by careful analysis of various influencing factors like Inflation, Money supply, Private sector borrowing, Government borrowing, currency market movement, Central Bank policy, local fiscal and monetary policy, global interest rate scenario and Market sentiment. Interest rate direction call is supplemented by technical analysis of market and short term influencing factors like trader position, auction/issuance of securities, release of economic numbers, offshore market position, etc. Interest rate direction call and anticipation of yield curve movement forms the basis of portfolio positioning in duration and spread terms. Credit research is done on a regular basis for corporate having high investment grade rating. Credit research includes internal analysis of rating rationale, and financial statements (annual

reports and quarterly earnings statements) of the issuer, for the last 1-3 years evaluating amongst other metrics, relevant ratios of profitability, capital adequacy, gearing, turnover and other inputs from external agencies. On an ongoing basis, the credit analyst keeps track of credit profile of the issuer, possible credit risks reflected in change in outlook of rating agencies, external developments affecting the issuer etc. Internal credit call is a pre-requisite for all investments since the investment universe is primarily high-grade credit instruments. Credit research is also used to minimize credit migration risk and for generating relative value trade ideas. Stable to higher rating on maturity vis-à-vis issuance is the guiding factor for investment decisions from credit point of view.

#### **D. WHERE WILL THE SCHEME INVEST?**

Subject to the Regulations and the disclosures as made under the section "How the Scheme will allocate its Assets", the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:

- Securities created and issued by the Central and State Governments and/or repos/reverse repos in such Government Securities as may be permitted by RBI (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills);
- Securities guaranteed by the Central and State Governments (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills);
- Fixed Income Securities of domestic Government agencies and statutory bodies, which may or may not carry a Central/State Government guarantee;
- Corporate debt (of both public and private sector undertakings);
- Securities issued by both public and private sector banks and development financial institutions;
- Money market instruments permitted by SEBI/RBI;
- The non-convertible part of convertible securities;
- Any other domestic fixed income securities as permitted by SEBI / RBI from time to time.
- Bank Fixed Deposits and any such instruments as permitted by SEBI and in accordance with the final allocation;
- Units of Mutual Fund Schemes, subject to applicable regulations.

The securities/debt instruments mentioned above could be rated or unrated, listed or unlisted, secured or unsecured of varying maturity. Investments in debentures, bonds and other fixed income securities will usually be in instruments, which have been assigned investment grade by a credit rating agency. In cases where the debt instrument is unrated, specific approval from the Board of AMC/Trustee or Board constituted committee(s) shall be obtained. However, the same shall be subject to limitations as contained in clause 1 & 1A of schedule VII to SEBI (Mutual Funds) Regulations, 1996.

The Scheme will not undertake repos in corporate debt securities.

**Negative list of sectors:** The Scheme will not invest in Companies falling within Gems and Jewellery and Leather & Leather Products Sector.

The Scheme will not invest/ have exposure in the following:

- Foreign securities
- Derivatives
- Companies falling within Gems and Jewellery and Leather and Leather Products Sectors.
- Repos in corporate debt securities
- Credit Default Swaps transactions
- Short Selling
- Securities Lending

The investors/unit holders can ascertain details of asset allocation of the Scheme as on the last date of each month on AMC's website at [www.icicipruamc.com](http://www.icicipruamc.com).

**Sectors restrictions:** Mutual Funds/AMCs shall ensure that total exposure of debt schemes of mutual funds in a particular sector (excluding investments in Bank CDs, Tri-party Repo, G-Secs, TBills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 20% of the net assets of the scheme;

Provided that an additional exposure to financial services sector (over and above the limit of 20%) not exceeding 10% of the net assets of the scheme shall be allowed only by way of increase in exposure to Housing Finance Companies (HFCs).

Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB).

Provided further that an additional exposure of 5% of the net assets of the scheme shall be allowed for investments in securitized debt instruments based on retail housing loan portfolio and/or affordable housing loan portfolio.

However the overall exposure in HFCs shall not exceed the sector exposure limit of 20% of the net assets of the scheme.

#### **INVESTMENT STRATEGY:**

The Scheme will invest in a basket of permissible securities maturing on or before maturity of the Scheme. The Scheme will invest in securities with a view to hold them till the maturity. To that effect the Scheme will follow a buy and hold strategy to investment. The scheme aims to identify securities which offer optimal level of yields/returns, considering risk-reward ratio. The Scheme shall invest in Debt securities including Government Securities and Money Market Instruments which offer optimal level of yields/returns, considering risk-reward ratio. The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks.

With the aim of controlling risks, rigorous in-depth credit evaluation of the securities proposed to be invested in will be carried out by the Risk Management team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer.

The AMC may consider the ratings of such Rating Agencies as approved by SEBI to carry out the functioning of rating agencies. In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

Further, the Scheme may invest in other schemes managed by the AMC or in the Schemes of any other Mutual Funds, provided it is in conformity with the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

The Scheme could invest in Fixed Income Securities issued by government, quasi government entities, corporate issuers, in line with the investment objectives of the Scheme and as permitted by SEBI from time to time, subject to regulatory approvals.

The Scheme may also invest in unrated securities.

**RISK PROFILE OF THE SCHEME:** Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme Specific Risk Factors summarised below.

#### **Scheme Specific Risk Factors and Risk Management Strategies:**

Some of the specific risk factors related to the Scheme include, but are not limited to the following:

#### **Risks associated with Investing in Fixed Income Securities:**

- **Market Risk/Interest rate risk:** The Net Asset Value (NAV) of the Scheme(s), to the extent invested in fixed income securities, will be affected by changes in the general level of interest rates. The NAV of the Scheme(s) is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates.
- **Liquidity Risk:** The liquidity of a security may change depending on market conditions leading to changes in the liquidity premium linked to the price of the security. At the time of selling the security, the security can become illiquid leading to loss in the value of the portfolio.
- **Credit Risk:** Investments in Fixed Income Securities are subject to the risk of an issuer's inability to meet interest and principal payments on its obligations and market perception of the creditworthiness of the issuer.
- **Price Risk:** Government securities where a fixed return is offered run price-

risk like any other fixed income security. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. The new level of interest rate is determined by the rates at which government raises new money and/or the price levels at which the market is already dealing in existing securities. The price-risk is not unique to Government Securities. It exists for all fixed income securities. However, Government Securities are unique in the sense that their credit risk generally remains zero. Therefore, their prices are influenced only by movement in interest rates in the financial system.

- Different types of fixed income securities in which the Scheme(s) would invest as given in the Scheme Information Document carry different levels and types of risk. Accordingly, the Scheme(s) risk may increase or decrease depending upon its investment pattern. e.g. corporate bonds carry a higher level of risk than Government securities.
- **Regulatory Risk:** Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Scheme.
- **Risks associated with investment in unlisted securities:** Except for any security of an associate or group company, the scheme has the power to invest in securities which are not listed on a stock exchange ("unlisted Securities") which in general are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Scheme will realize their investments in unlisted securities at a fair value. The AMC may choose to invest in unlisted securities that offer attractive yields. This may increase the risk of the portfolio.
- **Settlement risk:** The inability of the Schemes to make intended securities purchases due to settlement problems could cause the Schemes to miss certain investment opportunities. By the same rationale, the inability to sell securities held in the Schemes' portfolio due to the extraneous factors that may impact liquidity would result, at times, in potential losses to the Scheme, in case of a subsequent decline in the value of securities held in the Schemes' portfolio.
- The AMC may, considering the overall level of risk of the portfolio, invest in lower rated securities offering higher yields. This may increase the absolute level of risk of the portfolio.
- Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount of liquidity risk, in comparison to securities that are listed on the exchanges or offer other exit options to the investor, including a put option. The AMC may choose to invest in unlisted securities that offer attractive yields. This may increase the risk of the portfolio.
- Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Schemes.

The scheme may also invest in Units of debt or Liquid schemes which may be subject to risks as stated above.

#### **Risks associated with investing in Tri Party Repo through CCIL (TREPS)**

The mutual fund is a member of securities segment and Tri-party Repo trade settlement of the Clearing Corporation of India (CCIL). All transactions of the mutual fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments.

CCIL maintains prefunded resources in all the clearing segments to cover potential losses arising from the default member. In the event of a clearing member failing to honour his settlement obligations, the default Fund is utilized to complete the settlement. The sequence in which the above resources are used is known as the "Default Waterfall".

As per the waterfall mechanism, after the defaulter's margins and the defaulter's contribution to the default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution if there is a residual loss, it is appropriated from the default fund contributions of the non-defaulting members.

Thus the scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations. In addition, the fund contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

However, it may be noted that a member shall have the right to submit resignation from the membership of the Security segment if it has taken a loss through replenishment of its contribution to the default fund for the segments and a loss threshold as notified have been reached. The maximum contribution of a member towards replenishment of its contribution to the default fund in the 7 days (30 days in case of securities segment) period immediately after the afore-mentioned loss threshold having been reached shall not exceed 5 times of its contribution to the Default Fund based on the last re-computation of the Default Fund or specified amount, whichever is lower.

Further, it may be noted that, CCIL periodically prescribes a list of securities eligible for contributions as collateral by members. Presently, all Central Government securities and Treasury bills are accepted as collateral by CCIL. The risk factors may undergo change in case the CCIL notifies securities other than Government of India securities as eligible for contribution as collateral.

**Risk Factors associated with schemes investing in Gilt Securities:**

Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. The extent of fall or rise in prices is a function of the existing coupon, days to maturity and the increase or decrease in interest rates. Price-risk is not unique to government securities but is true for all fixed income securities. The default risk however, in respect of Government securities is zero. Therefore, their prices are influenced only by movement in interest rates in the financial system. On the other hand, in the case of corporate or institutional fixed income securities, such as bonds or debentures, prices are influenced by credit standing of the issuer as well as the general level of interest rates.

Even though the Government securities market is more liquid compared to other fixed income instruments, on occasions, there could be difficulties in transacting in the market due to extreme volatility or unusual constriction in market volumes or on occasions when an unusually large transaction has to be put through.

**Risk associated with close ended Schemes:**

A close ended Scheme endeavours to achieve the desired returns only at the scheduled maturity of the Scheme. Investors who wish to exit/redeem before the scheduled maturity date may do so through the stock exchange mode, if they have opted to hold Units in a demat form, by mentioning their demat details on the NFO application form. For the units listed on the exchange, it is possible that the market price at which the units are traded may be at a discount to the NAV of such Units. Hence, Unit Holders who sell their Units in a Scheme prior to maturity may not get the desired returns.

Although the securities in the portfolio will have relatively higher liquidity, there is a possibility that market liquidity could get impacted on account of market related events and there could be a price impact at maturity while liquidating the portfolio.

**Risk associated with Investing in money market instruments:**

- a. **Interest Rate risk:** This risk is associated with movements in interest rate, which depend on various factors such as government borrowing, inflation, economic performance etc. The values of investments will appreciate/depreciate if the interest rates fall/rise.
- b. **Credit risk:** This risk arises due to any uncertainty in counterparty's ability or willingness to meet its contractual obligations. This risk pertains to the risk of default of payment of principal and interest.
- c. **Liquidity risk:** The liquidity of a security may change depending on market conditions leading to changes in the liquidity premium linked to the price of the security. At the time of selling the security, the security can become illiquid leading to loss in the value of the portfolio.

**Risk Factors associated with investing in Securitized Debt:**

The Scheme will not invest in Securitized Debt.

**Risks associated with "Short Selling and "Securities Lending"**

The Scheme will not do any „Short Selling“ and „Securities Lending“ activity.

**Risks associated with investment in Foreign securities / ADRs / GDRs**

The Scheme will not have any exposure in Foreign securities / ADRs / GDRs.

**Risks associated with investment in Derivatives**

The Scheme will not have any exposure to derivatives.

**Risks associated with Investing in Structured Obligation (SO) / Credit Enhancement (CE) rated securities:**

- The risks factors stated below for the Structured Obligations are in addition to the risk factors associated with debt instruments.
- Credit rating agencies assign an SO rating to an instrument based on any identifiable credit enhancement for the debt instrument issued by an issuer. The credit enhancement could be in various forms and could include guarantee, shortfall undertaking from another entity. This entity could be either related or non-related to the issuer like a bank, financial institution, etc. Credit enhancement could include additional security in form of pledge of shares listed on stock exchanges, asset backed/ mortgage backed securities, securitized paper backed by hypothecation of car loan receivables, securities backed by trade receivables, credit card receivables etc. Additionally, certain issuances where cash flows are escrowed and used in a predetermined manner are also considered as Structured Obligations. Hence, for SO rated instruments evaluation of the credit enhancement provider, as well as the issuer is undertaken to determine the issuer rating.
- Liquidity Risk: SO rated securities are often complex structures, with a variety of credit enhancements. Debt securities lack a well-developed secondary market in India, and due to the structured nature of SO securities, the liquidity in the market for these instruments is adversely affected compared to similar rated debt instruments. Hence, lower liquidity of such instruments, could lead to inability of the scheme to sell such debt instruments and generate liquidity for the scheme or higher impact cost when such instruments are sold.
- Credit Risk: The credit risk of debt instruments which are SO rated derives rating based on the combined strength of the issuer as well as the structure. Hence, any weakness in either the issuer or the structure could have an adverse credit impact on the debt instrument. The weakness in structure could arise due to ability of the investors to enforce the structure due to issues such as legal risk, inability to sell the underlying collateral or enforce guarantee, etc. Therefore apart from issuer level credit risk such debt instruments are also susceptible to structure related credit risk.

**Risk management strategies:** The Scheme by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in fixed income securities markets. The risk control process involves identifying & measuring the risk through various risk measurement tools.

The Scheme has identified following risks of investing in fixed income securities and have designed risk management strategies, which are embedded in the investment process to manage such risks.

Risk & Description specific to fixed income securities	Risk mitigants / management strategy
--	--------------------------------------

<p><b>Market Risk/ Interest Rate Risk</b> As with all fixed income securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian fixed income securities markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.</p>	<p>The Scheme will invest in a basket of securities maturing on or before maturity of the Scheme with a view to hold them till the maturity of the Scheme. While the interim NAV may fluctuate in response to changes in interest rates, the final NAV would not get materially impacted by changes in the interest rate during the tenure of the scheme.</p>
<p><b>Liquidity or Marketability Risk</b> This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM).</p>	<p>While the liquidity risk for low maturity government securities and money market instruments and short may be low, it may be high in case of medium to long maturity.</p> <p>The Schemes will however, endeavor to minimize liquidity risk by investing in securities having a relatively liquid market.</p>
<p><b>Credit Risk</b> Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security).</p>	<p>Management analysis will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken.</p>
<p><b>Reinvestment Risk</b> This risk refers to the interest rate levels at which cash flows received from the securities in the Schemes are reinvested. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.</p>	<p>Reinvestment risks will be limited to the extent of coupons received on fixed income instruments, which will be a very small portion of the portfolio value.</p>

**PLANS/ OPTIONS:**

The Scheme will have the following plans/options:

Plan	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan and ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D – Regular Plan
Options	Growth Option and Income Distribution cum capital withdrawal option (IDCW) with Payout of Income Distribution cum capital withdrawal (IDCW Payout) sub-option and Transfer of Income Distribution cum capital withdrawal facility
Default Option	Growth Option

- IDCW - Income Distribution cum capital withdrawal option (earlier known as Dividend option - Dividend payout sub-option)
- IDCW Payout - Payout of Income Distribution cum capital withdrawal option (earlier known as Dividend option - Dividend payout sub-option)
- IDCW Transfer - Transfer of Income Distribution cum capital withdrawal plan (earlier known as Dividend Transfer plan)

Default Plan would be as follows in below mentioned scenarios:

Scenario	ARN mentioned / not mentioned by the investor	Code Option mentioned by the investor	Default Option
1	Not mentioned	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D-Direct Plan
2	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D- Direct Plan	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D- Direct Plan
3	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D -

		D– Regular Plan	Direct Plan
4	Mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D- Direct Plan	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D- Direct Plan
5	Direct	Not Mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D- Direct Plan
6	Direct	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D– Regular Plan	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D- Direct Plan
7	Mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D– Regular Plan	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D– Regular Plan
8	Mentioned	Not Mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D– Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D– Direct Plan. The AMC shall endeavor to obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor. In case, the correct code is received within 30 calendar days, the AMC shall reprocess the transaction under ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D– Regular Plan from the date of application without any exit load.

ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D- Direct Plan is only for investors who purchase /subscribe units in a Scheme directly with the Fund. (Quarterly and Half yearly IDCW frequency will be available under the Scheme, subject to availability of distributable surplus).

IDCW, if declared, will be paid (subject to deduction of tax at source, if any) to those Unit holders whose names appear in the Register of Unit holders on the record date. In case of Units held in dematerialized mode, the Depositories (NSDL/CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund. Further, the Trustee at its sole discretion may also declare interim IDCW. However, it must be distinctly understood that the actual declaration of IDCW and the frequency thereof will inter-alia, depend on the availability of distributable profits as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. On payment of IDCW, the NAV will stand reduced by the amount of IDCW and dividend tax (if applicable) paid.

**LIQUIDITY:**

No redemption/repurchase of units shall be allowed prior to the maturity of this close-ended Scheme. Investors wishing to exit may do so, only in demat mode, by selling the units through BSE Ltd or any of the stock exchange(s) where the Scheme will be listed as the Trustee may decide from time to time.

**MATURITY:**

The tenure of this Scheme will be 1858 days from the date of allotment. The Scheme shall be fully redeemed/switched-out at the end of the maturity period. If the maturity date falls on a non-business day, the immediately following business day will be considered as the maturity date for the Scheme.

On maturity of the Scheme, the outstanding units shall either be redeemed and proceeds will be paid to the unitholder or will be switched-out to any existing open ended scheme or in ongoing NFOs of schemes of ICICI Prudential Mutual Fund (the Fund) in the respective options, as opted by the unitholder, as the case may be. If the investor does not select any of the aforesaid options then the units will be redeemed by default.

The switch option/facility as mentioned above shall not be applicable for Units held in Demat form. Maturity proceeds would be payable to investors as per the bank details provided in beneficiary position details received from depositories, in case of units held in Demat form.

The Trustee reserve the right to suspend/deactivate/freeze trading, ISIN of the Scheme. With respect to closure of the Scheme at the time of maturity, trading of units on stock exchange will automatically get suspended from the effective date mentioned in the notice. The proceeds on maturity will be payable to the persons whose names are appearing in beneficiary position details received from depositories after the suspension/deactivation /freezing of ISIN.

## APPLICABLE NAV

Being a Close-ended Scheme, units of the Scheme can be purchased during New Fund Offer period only.

The units will be issued in respect of valid applications received up to the closure of business hours of the last day of New Fund Offer Period along with a local cheque or a demand draft payable at par at the place where the application is received.

### Applicable NAV (for redemptions including switch outs):

Since the scheme is proposed to be listed, interim exits / redemptions will not be allowed in the scheme.

### Switch transactions during NFO:

#### Switch into the Scheme:

Investors are requested to note that they can submit a switch in request into this scheme only during the NFO period by switching out from any of the existing Fixed Maturity Plans or any other Close Ended Scheme. The switch out transaction will be processed based on the applicable Net Asset Value (NAV) on the date of maturity of such Fixed Maturity Plan or any other Close ended Scheme. The maturity date of such Fixed Maturity Plan or close ended schemes should fall during the New Fund Offer period of the scheme.

For switch-in requests received from the open ended scheme during the New Fund Offer Period (NFO) under the Scheme, the switch-out requests from such Scheme will be effected based on the applicable NAV of such Scheme, as on the day of receipt of the switch request, subject to applicable cut-off timing provisions. However, the switch-in requests under the Scheme will be processed on the date of the allotment of the Units.

#### Investors can also subscribe to the New Fund Offer (NFO) through ASBA facility.

Outstation Cheques/Demand Drafts will not be accepted.

MICR cheques and Switch-in requests from equity schemes will not be accepted. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to March 14, 2022.

Switch-in requests from debt oriented schemes shall be accepted up to March 14, 2022, till the cutoff time applicable for switches. Switch-in request from ICICI Prudential Global Advantage Fund (FOF), ICICI Prudential US Bluechip Equity Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metals and Energy Equity Fund of Fund and ICICI Prudential Passive Multi Asset Fund of Funds will not be accepted.

### MINIMUM APPLICATION AMOUNT:

Purchase: Rs. 5,000/- & in multiples of Rs.10 thereafter.

Switch-in: Rs. 5,000/- and any amount thereafter.

### DISPATCH OF REDEMPTION REQUEST:

No redemption/repurchase of units shall be allowed prior to the maturity of Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.

The redemption proceeds on maturity, subject to availability of all relevant documents/details, shall be dispatched to the unitholders within 10 working days from the date of maturity of the Scheme.

If the maturity date falls on a non-business day, the immediately following business day will be considered as the maturity date for the Scheme.

### BENCHMARK INDEX:

Duration of the Scheme	Benchmark
1858 days	CRISIL Medium to Long Term Debt Index

The composition of the aforesaid benchmark is such that, it is most suited for comparing performance of the Scheme. The Trustees reserves the right to change the benchmark in future, if a benchmark better suited to the investment objective of the Scheme is available.

#### Policy for declaration of Income Distribution cum capital withdrawal (IDCW Policy):

IDCW, if declared, will be paid (subject to deduction of tax at source, if any) to those Unit holders whose names appear in the Register of Unit holders on the record date. In case of Units held in dematerialized mode, the Depositories (NSDL/CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund. Further, the Trustee at its sole discretion may also declare interim IDCW. However, it must be distinctly understood that the actual declaration of IDCW and the frequency thereof will inter-alia, depend on the availability of distributable profits as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. On payment of IDCW, the NAV will stand reduced by the amount of IDCW and dividend tax (if applicable) paid. The treatment of unclaimed redemption & dividend amount will be as per SEBI circular dated Feb 25, 2016, July 30, 2021 and any other circular published by SEBI from time to time.

### Equalisation Reserve:

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

The Trustee may approve the distribution of IDCWs by the AMC out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.

### IDCW TRANSFER PLAN:

This facility will be available under the Scheme whereby if the investor opts for this facility, the IDCW declared will be automatically invested into any open-ended scheme (Target Scheme) of the Fund. The amount to the extent of distribution will be automatically invested on the ex-IDCW date into the Target Scheme selected by the investor, at the applicable NAV of that scheme.

The provision of "Minimum Application Amount" specified in the SID of respective Target Scheme will not be applicable for ITP facility.

**NAME OF THE FUND MANAGER:** Mr. Rahul Goswami and Mr. Rohan Maru. Since the Scheme is a new Scheme, tenure of the Fund Managers is not available.

### ADDITIONAL DISCLOSURES

- Scheme's portfolio holdings:** Since the Scheme is a new Scheme, portfolio holdings and sector wise holdings are not available.
- Scheme's portfolio Turnover ratio:** Since the Scheme is a new Scheme, portfolio turnover ratio is not available.

**NAME OF THE TRUSTEE COMPANY:** ICICI Prudential Trust Limited

**PERFORMANCE OF THE SCHEME:** This Scheme is a new scheme and does not have any Performance Track Record.

### EXPENSES OF THE SCHEME:

#### Load Structure:

**Entry load:** Not applicable. In terms of circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, SEBI has notified that w.e.f. August 01, 2009 there will be no entry load charged to the Schemes of the Mutual Fund.

**Exit load:** Being a listed Scheme, no exit load will be applicable.

Investors shall note that the brokerage on sales of the units of the Schemes on the stock exchanges shall be borne by the investors.

#### Recurring Expenses:

As per the Regulations, the maximum recurring expenses that can be charged to the Scheme is up to 1.00% of the daily net assets of the Scheme.

The above expense limit excludes additional expenses that can be charged towards: i) 30 bps for gross new inflows from retail investors from B30 cities and ii) Goods and Services Tax on investment management and advisory fees.

At least 10% of the TER is charged towards distribution expenses/ commission in the ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D-Regular Plan. The TER of the ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D- Direct Plan will be lower to the extent of the abovementioned

distribution expenses/ commission (at least 5%) which is charged in the ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D- Regular Plan

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan.

The Scheme can charge expenses within overall maximum limits prescribed under SEBI (MF) Regulations, without any internal cap allocated to any of the expense heads specified in the above table.

Pursuant to SEBI circulars no. CIR/IMD/DF/21/2012 dated September 13, 2012, SEBI/HO/IMD/DF2/CIR/P/2018/16 dated February 02, 2018, SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018 and SEBI (Mutual Funds) Second Amendment Regulations, 2012 and SEBI (Mutual Funds) (Fourth Amendment) Regulations 2018, following additional costs or expenses may be charged to the scheme, namely:

- (i) The AMC may charge Goods and Services Tax on investment and advisory fees to the scheme of the Fund in addition to the maximum limit of total expenses ratio as prescribed in Regulation 52 of the Regulations, whereas Goods and Services Tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the Regulations.
- (ii) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from retail investors from B30 cities or as may be specified by the Securities and Exchange Board of India, from time to time are at least –
  - 30 per cent of the gross new inflows from retail investors from B30 cities into the scheme, or;
  - 15 per cent of the average assets under management (year to date) of the scheme,

whichever is higher;

Provided that if inflows from retail investors from B30 cities are less than the higher of the above, such expenses on daily net assets of the scheme shall be charged on proportionate basis;

Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from retail investors from B30 cities;

Provided further that amount incurred as expense on account of inflows from retail investors from B30 cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

For above purposes, 'B30 cities' shall be beyond Top 30 cities as at the end of the previous financial year as communicated by AMFI. Retail investors would mean individual investors from whom inflows into the Scheme would amount upto Rs. 2,00,000/- per transaction.

Further, the brokerage and transaction cost incurred for the purpose of execution of trade may be capitalized to the extent of 12 bps for cash market transactions. Any payment towards brokerage and transaction cost, over and above the said 12 bps for cash market transactions may be charged to the scheme within the maximum limit of Total Expense Ratio as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Goods and Services Tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 52 of the Regulations.

Expenses shall be charged / borne in accordance with the Regulations prevailing from time to time.

**ACTUAL EXPENSES FOR THE PREVIOUS FINANCIAL YEAR:**

Not Applicable as the Scheme is new.

**WAIVER OF LOAD FOR DIRECT APPLICATIONS:**

Not applicable.

**TAX BENEFITS OF INVESTING IN THE MUTUAL FUND:**

Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; [www.icicipruamc.com](http://www.icicipruamc.com) and also independently refer to the tax advisor.

**PUBLICATION OF DAILY NET ASSET VALUE (NAV):**

The AMC will calculate and disclose the first NAV within 5 business days from the date of allotment. Subsequently, the NAV will be calculated and disclosed at the close of every business day. The AMC shall prominently disclose the NAV of

all schemes under a separate head on the AMC's website and on the website of AMFI.

AMC shall update the NAVs on the website of Association of Mutual Funds in India - AMFI ([www.amfiindia.com](http://www.amfiindia.com)) and AMC website ([www.icicipruamc.com](http://www.icicipruamc.com)) by 11:00 p.m. on every Business Day. In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

**FOR INVESTOR GRIEVANCES PLEASE CONTACT:**

Name and Address of Registrar	Name, address, telephone number, fax number, e-mail address of ICICI Prudential Mutual Fund
Computer Age Management Services Limited (CAMS), New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road) Chennai - 600 034	Mr. Rajen Kotak - Investor Relations Officer, ICICI Prudential Asset Management Company Limited.  2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400 063 Tel No.: 022 26852000, Fax No.: 022-2686 8313 e-mail - <a href="mailto:enquiry@icicipruamc.com">enquiry@icicipruamc.com</a>

**UNITHOLDERS' INFORMATION:**

The AMC shall disclose portfolio of the scheme (along with ISIN) as on the last day of the month / half-year on AMC's website i.e. [www.icicipruamc.com](http://www.icicipruamc.com) and on the website of AMFI within 10 days from the close of each month / half-year respectively. Further, the AMC shall disclose portfolio of the scheme on a fortnightly basis within 5 days of every fortnight.

Mutual Funds/ AMCs shall send the details of the scheme portfolio while communicating the fortnightly, monthly and half-yearly statement of scheme portfolio via email or any other mode as may be communicated by SEBI/AMFI from time to time. The AMC shall provide a feature wherein a link is provided to the investors to their registered email address to enable the investor to directly view/download only the portfolio of schemes subscribed by the said investor.

The AMC shall publish an advertisement in all India edition of at least two daily newspapers, one each in English and Hindi, every half year disclosing the hosting of the half-yearly statement of the scheme's portfolio on the AMC's website and on the website of AMFI.

The portfolio disclosure in terms of para 3 of SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018 on 'Go Green Initiative in Mutual Funds' shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.

The AMC shall send via email for the fortnightly statement of scheme portfolio within 5 days from the close of each fortnight and the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month / half-year respectively. The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. In accordance with the SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197, dated October 05, 2020 Risk-o-meter shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

The AMC shall provide a physical copy of the statement of scheme portfolio, without charging any cost, on specific request received from a unit holder.

In terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website. The half-yearly unaudited report shall contain details as specified in Twelfth Schedule and such other details as are necessary for the purpose of providing a true and fair view of the operations of the mutual fund. Further, the AMC shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

**SEEDING OF AADHAAR NUMBER**

Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; [www.icicipruamc.com](http://www.icicipruamc.com).

**KNOW YOUR CUSTOMER**

It is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at our nearest branch. Further, upon updation of PAN/KYC details with the KRA (KRA-KYC)/CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent, Computer Age Management Services Limited, their PAN information along with the folio details for updation in our records.

For more details, please refer SAI available on the AMC's website.

#### STAMP DUTY

Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions to the unitholders would be reduced to that extent.

#### TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 the transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

- The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.

Transaction Charges shall not be deducted if:

- Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).
- Purchase/ subscription made in demat mode through stock Exchange, irrespective of investment amount.

CAS/ Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

#### CONSOLIDATED ACCOUNT STATEMENT (CAS):

1. The Consolidated Account Statement (CAS) for each calendar month will be issued on or before fifteenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
2. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before fifteenth day of succeeding month.

3. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investors within 5 business days from the receipt of such request.

4. In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement. The holding pattern has to be same in all folios across Mutual Funds for CAS.

Further, in case if no transaction has taken place in a folio during the period of six months ended September 30 and March 31, the CAS detailing the holdings across all Schemes of all mutual funds, shall be emailed at the registered email address of the unitholders on half yearly basis, on or before tenth day of succeeding month, unless a specific request is made to receive the same in physical form

Each CAS issued to the investors shall also provide the total purchase value / cost of investment in each scheme.

Further, CAS issued for the half-year (September/ March) shall also provide:

- a. The amount of actual commission paid by AMCs/Mutual Funds (MFs) to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme. The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc. by AMCs/MFs to distributors. Further, a mention may be made in such CAS indicating that the commission disclosed is gross commission and does not exclude costs incurred by distributors such as Goods and Services Tax (wherever applicable, as per existing rates), operating expenses, etc.
- b. The scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan where the concerned investor has actually invested in.

Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

#### CAS for investors having Demat account:

- Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within fifteen days from the month end. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.
- In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository.

The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations.

However, the AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).



**MAILING OF SCHEME WISE ANNUAL REPORT OR ABRIDGED SUMMARY:**

The scheme wise annual report shall be hosted on the website of the AMC and on the website of the AMFI soon as may be possible but not later than four months from the date of closure of the relevant accounts year. The AMC shall publish an advertisement every year in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC.

The AMC shall display prominently on the AMC's website link of the scheme wise annual report and physical copy of the same shall be made available to the unitholders at the registered / corporate office of the AMC at all times.

The AMC shall email the annual report or an abridged summary thereof to the unitholders whose email addresses are registered with the Fund. The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. Physical copy of scheme wise annual report or abridged summary shall be provided to investors who have opted to receive the same.

The AMC shall also provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from unitholder.

As per regulation 56(3A) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees.

**CASH INVESTMENTS IN THE SCHEME:**

Currently, the AMC is not accepting cash investments. Notice shall be provided in this regard as and when the facility is made available.

**MULTIPLE BANK ACCOUNTS:**

The unit holder/ investor can register multiple bank account details under its existing folio by submitting separate form available on the website of the AMC at [www.icicipruamc.com](http://www.icicipruamc.com). Individuals/HuF can register upto 5 different bank accounts for a folio, whereas non-individuals can register upto 10 different bank accounts for a folio.

Note: The Scheme under this document was approved by the Directors of ICICI Prudential Trust Limited on December 23, 2020.

For and on behalf of the Board of Directors of  
**ICICI Prudential Asset Management Company Limited**

Sd/-  
**Nimesh Shah**  
**Managing Director**

Place: Mumbai  
Date: February 25, 2022

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**ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D**

(A Close-Ended Debt Scheme. A relatively high interest rate risk & relatively low credit risk.)

Application No.

New Fund Offer Opens on	March 10, 2022
New Fund Offer Closes on	March 14, 2022

Application Form for Resident Indians and NRIs/PIOs. Investor must read Key Information Memorandum and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

ICICI Prudential FMP - Series 88 - 1858 Days Plan D is suitable for investors who are seeking\*:

- Savings solution having a duration of 1858 days.
- A Debt Scheme that seeks to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Scheme Riskometer#



Investors understand that their principal will be at moderate risk

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

**Benchmark:**  
CRISIL Medium to Long Term Debt Index

**Benchmark Riskometer as on January 31, 2022**



The Benchmark Riskometer is at moderate risk.

#It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

BROKER CODE (ARN CODE)/ RIA/PMRN CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
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#By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. X). - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT
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**TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY** [Refer Instruction IX]

In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.

Investor's name should be as per the PAN Card

**1 EXISTING UNITHOLDERS INFORMATION** If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4

Name	Mr. Ms. M/s	FOLIO No.
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**2 APPLICANT(S) DETAILS** [Please Refer to Instruction No. II (b)] (Applicant's name should be as per PAN)

SOLE / 1<sup>ST</sup> APPLICANT

Mr. Ms. M/s	FIRST	MIDDLE	LAST
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PAN/PEKRN\*  KYC Id No.¥  Enclosed (Please ✓)\*  KYC Acknowledgement Letter  Date of Birth\*\*

D	D	M	M	Y	Y	Y	Y
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LEI Number  (Legal Entity Identifier Number is Mandatory for Transaction value of INR 50 crore and above. See Instruction No. XIX)

NAME OF GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors)

Mr. Ms.	FIRST	MIDDLE	LAST
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PAN/PEKRN\* |  KYC Proof Attached (Mandatory) | Relationship with Minor applicant:  Natural guardian  Court appointed guardian | Date of Birth

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

2<sup>ND</sup> APPLICANT

Mr. Ms. M/s	FIRST	MIDDLE	LAST
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PAN/PEKRN\*  KYC Id No.¥  Enclosed (Please ✓)\*  KYC Acknowledgement Letter  Date of Birth

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

3<sup>RD</sup> APPLICANT

Mr. Ms. M/s	FIRST	MIDDLE	LAST
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PAN/PEKRN\*  KYC Id No.¥  Enclosed (Please ✓)\*  KYC Acknowledgement Letter  Date of Birth

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

If mandatory information left blank, the application is liable to be rejected. ¥ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

**3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT** (Please Refer to Instruction No. III)

Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

MANDATORY

Account Number  Account Type  Savings  Current  NRO  NRE  FCNR

Name of Bank

Branch Name  Branch City

9 Digit MICR code  11 Digit IFSC Code  Enclosed (Please ✓):  Bank Account Details Proof Provided.

**4 YOUR INVESTMENT DETAILS OF ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 88 - 1858 DAYS PLAN D**

PLAN [Please tick (✓)]:  ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D  ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - DIRECT

OPTION [Please tick (✓)]:  Growth  IDCW Payout  IDCW Transfer\*  IDCW Transfer\*

\*In case of IDCW Transfer, please fill in the Target Scheme details below:  
 IDCW Frequency [Please tick (✓) any]:  Quarterly  Half Yearly

Target Scheme for IDCW Transfer: Any of the open ended schemes of ICICI Prudential Mutual Fund in which the IDCW declared to be transferred from the source scheme.

Target Scheme Name & Plan: ICICI Prudential \_\_\_\_\_  
 Option & Sub-option: \_\_\_\_\_

**5 | PAYMENT DETAILS**

<b>Amount Invested</b> Rs. <input type="text"/>	<b>Cheque/DD No.</b> <input type="text"/>	<b>Cheque/DD Date</b> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y	<b>Account Type (For NRI Investors)</b> <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR
<b>BANK DETAILS</b> <input type="checkbox"/> Same as above [Please tick (✓) if yes] <input type="checkbox"/> Different from above [Please tick (✓) if it is different from above and fill in the bank details below]			
<b>Account Number</b> <input type="text"/>		<b>Account Type</b> <input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRO <input type="radio"/> NRE <input type="radio"/> FCNR	
<b>BANK NAME, BRANCH &amp; ADDRESS:</b> <input type="text"/>			
<b>City</b> <input type="text"/>		The cheque/demand draft should be drawn in favour of "ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D" and crossed "Account Payee Only". The cheque/demand draft should be payable at the centre where the application is lodged. For third party investment, refer instruction no. XIII (a).	

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. Third Party Payment Declaration form is available in [www.icicipruamc.com](http://www.icicipruamc.com) or ICICI Prudential Mutual Fund branch offices.

**6 | TRIGGER ON MATURITY OF THE SCHEME**

Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. *(Please read the instruction no. XVI)*

<b>SOURCE SCHEME:</b> ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D	<b>TARGET SCHEME:</b> <i>(Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)</i> ICICI Prudential _____ <i>(If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)</i>
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I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. I/We have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.

**SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)**

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

**7 | MODE OF HOLDING**

Single  Joint  Anyone or Survivor (Default)

**8 | TAX STATUS** [Please tick (✓)]

<input type="checkbox"/> Resident Individual	<input type="checkbox"/> NRI	<input type="checkbox"/> Partnership FIRM	<input type="checkbox"/> Government Body	<input type="checkbox"/> FPI category I	<input type="checkbox"/> NPS Trust	<input type="checkbox"/> Bank
<input type="checkbox"/> On behalf of Minor	<input type="checkbox"/> Company	<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> FPI category II	<input type="checkbox"/> NON Profit Organization/Charities	<input type="checkbox"/> FPI category III	<input type="checkbox"/> Mutual Funds
<input type="checkbox"/> HUF	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> Private Limited Company	<input type="checkbox"/> Public limited company	<input type="checkbox"/> Mutual Funds FOF Schemes	<input type="checkbox"/> Defence Establishment	
<input type="checkbox"/> Financial Institution	<input type="checkbox"/> Trust/Society/NGO	<input type="checkbox"/> Limited Partnership (LLP)	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Others (Please specify) _____		

**9 | DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)**

<b>NSDL: Depository Participant (DP) ID (NSDL only)</b> <input type="text"/>	<b>Beneficiary Account Number (NSDL only)</b> <input type="text"/>	<b>CDSL: Depository Participant (DP) ID (CDSL only)</b> <input type="text"/>
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**10 | CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:**

<b>Correspondence Address (Please provide full address)*</b> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<b>Overseas Address (Mandatory for NRI / FII Applicants)</b> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
HOUSE / FLAT NO. STREET ADDRESS CITY / TOWN STATE COUNTRY PIN CODE	HOUSE / FLAT NO. STREET ADDRESS CITY / TOWN STATE COUNTRY PIN CODE
Tel. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Office Residence Mobile	
Email <sup>£</sup> <input type="text"/>	

Please tick (✓) if you wish to receive Annual Report or Abridged Summary via Post - (Default communication mode is E-mail) [Refer Instruction No.VI(a)]

Please tick (✓) if you wish to receive Account statement / Other statutory information via Post instead of Email [Refer Instruction No.VI(b)]

Please ✓ any of the frequencies to receive **Account Statement through e-mail** <sup>£</sup>:  Daily  Weekly  Monthly  Quarterly  Half Yearly  Annually

\* Mandatory information – If left blank the application is liable to be rejected. # Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor.  
 \*\* Mandatory in case the Sole/First applicant is minor. For documents to be submitted on behalf of minor folio refer instruction II-b(3)  
<sup>£</sup> For KYC requirements, please refer to the instruction Nos. II b(5) & VII For email communication please refer to instruction no. VI

**11 | FATCA AND CRS DETAILS FOR INDIVIDUALS (Including Sole Proprietor) (Mandatory)**

Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II)  
The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please specify) _____
Second Applicant			<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please specify) _____
Third Applicant			<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please specify) _____

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India?  Yes  No [Please tick (✓)]  
If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident / Green Card Holder / Tax Resident in the respective countries.

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other please specify)	If TIN is not available please tick (✓) the reason A, B or C (as defined below)
First Applicant / Guardian				Reason : A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>
Second Applicant				Reason : A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>
Third Applicant				Reason : A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>

- Reason A ⇒ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
- Reason B ⇒ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)
- Reason C ⇒ Others, please state the reason thereof: \_\_\_\_\_

<b>Address Type of Sole/1st Holder:</b> <input type="radio"/> Residential <input type="radio"/> Registered Office <input type="radio"/> Business	<b>Address Type of 2nd Holder:</b> <input type="radio"/> Residential <input type="radio"/> Registered Office <input type="radio"/> Business	<b>Address Type of 3rd Holder:</b> <input type="radio"/> Residential <input type="radio"/> Registered Office <input type="radio"/> Business
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Annexure I and Annexure II are available on the website of AMC i.e. [www.icicipruamc.com](http://www.icicipruamc.com) or at the Investor Service Centres (ISCs) of ICICI Prudential Mutual Fund.

**12 KYC DETAILS (Mandatory)**

**Occupation** [Please tick (✓)]

<b>Sole/First Applicant</b>	<input type="radio"/> Private Sector Service <input type="radio"/> Housewife	<input type="radio"/> Public Sector Service <input type="radio"/> Student	<input type="radio"/> Government Service <input type="radio"/> Forex Dealer	<input type="radio"/> Business <input type="radio"/> Others (Please specify) _____	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
<b>Second Applicant</b>	<input type="radio"/> Private Sector Service <input type="radio"/> Housewife	<input type="radio"/> Public Sector Service <input type="radio"/> Student	<input type="radio"/> Government Service <input type="radio"/> Forex Dealer	<input type="radio"/> Business <input type="radio"/> Others (Please specify) _____	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
<b>Third Applicant</b>	<input type="radio"/> Private Sector Service <input type="radio"/> Housewife	<input type="radio"/> Public Sector Service <input type="radio"/> Student	<input type="radio"/> Government Service <input type="radio"/> Forex Dealer	<input type="radio"/> Business <input type="radio"/> Others (Please specify) _____	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired

**Gross Annual Income** [Please tick (✓)]

<b>Sole/First Applicant</b>	<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore	Net worth (Mandatory for Non-Individuals) ₹ _____ as on <table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table> (Not older than 1 year)	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
<b>Second Applicant</b>	<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore	<b>OR</b> Net worth ₹ _____								
<b>Third Applicant</b>	<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore	<b>OR</b> Net worth ₹ _____								

**Others** [Please tick (✓)]

<b>Sole/First Applicant</b>	<b>For Individuals</b> [Please tick (✓)]: <input type="radio"/> I am Politically Exposed Person (PEP) ^ <input type="radio"/> I am Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable
	<b>For Non-Individuals</b> [Please tick (✓)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. XVII): (i) Foreign Exchange / Money Changer Services – <input type="radio"/> YES <input type="radio"/> NO; (ii) Gaming /Gambling /Lottery/Casino Services – <input type="radio"/> YES <input type="radio"/> NO; (iii) Money Lending / Pawning – <input type="radio"/> YES <input type="radio"/> NO
<b>Second Applicant</b>	<input type="radio"/> Politically Exposed Person (PEP) ^ <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable
<b>Third Applicant</b>	<input type="radio"/> Politically Exposed Person (PEP) ^ <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable

**13 NOMINATION DETAILS (Refer instruction IV)**

I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:

Name and address of Nominee(s) <input type="checkbox"/> (Please tick if Nominee's address is same as 1st/Sole Applicant's address)	Applicant's Relationship with the Nominee	Date of Birth	Name and address of Guardian	Signature of Nominee/ Guardian, if nominee is a minor	Proportion (%) in which the units will be shared by each Nominee (Should aggregate to 100%)
		[To be furnished in case the Nominee is a minor (Mandatory)]			
Nominee 1					
Nominee 2					
Nominee 3					

Other Details (optional)

Nominee 1	PAN	Mobile	Email ID
Nominee 2	PAN	Mobile	Email ID
Nominee 3	PAN	Mobile	Email ID

**INVESTOR(S) DECLARATION & SIGNATURE(S)**

The Trustee, **ICICI Prudential Mutual Fund**, I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme, Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962. I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd.(the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. **I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only).** If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others). Information/documents given in/with this application form is true and complete in all respects and I/we agree to provide any additional information that may be required by the AMC/the Fund/ Registrar and Transfer Agent (RTA). I/We agree to notify the AMC/the Fund immediately upon change in any information furnished by me.

<b>SIGNATURE OF SOLE / FIRST APPLICANT</b>	<b>SIGNATURE OF SECOND APPLICANT</b>	<b>SIGNATURE OF THIRD APPLICANT</b>

ACKNOWLEDGEMENT



**ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D**  
**ACKNOWLEDGEMENT SLIP (Please Retain this Slip)**

Application No. \_\_\_\_\_

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Investor's Name: \_\_\_\_\_

EXISTING FOLIO NO.	/	
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<b>PLAN</b> [Please tick (✓)]:	<input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D <input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - DIRECT	<b>OPTION</b> [Please tick (✓)]:	<input type="checkbox"/> Growth option <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Transfer
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Amt. Rs. \_\_\_\_\_ Cheque/DD No. \_\_\_\_\_ dtd: \_\_\_\_\_ Bank & Branch \_\_\_\_\_

**FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US**

**ICICI Prudential Asset Management Company Limited**

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India

**TOLL FREE NUMBER** 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) **EMAIL** enquiry@icicipruamc.com **WEBSITE** www.icicipruamc.com

Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential Mutual Fund Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where application was lodged.

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## INSTRUCTIONS TO INVESTORS

### I. GENERAL INSTRUCTIONS

- a) The application form is for Resident Investors/NRIs/FIIs and should be completed in English in **BLOCK** Letters.
- b) The application form number, the scheme name and the name of the applicant should be mentioned on the reverse of the instrument that accompanies the application.
- c) The Application completed in all respects along with the cheque / demand draft must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable are liable to be rejected and the money paid, if any, will be refunded without interest.
- d) No receipt will be issued for the application money. The Customer Service Centers will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.
- e) In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.
- f) Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
- g) As required under applicable regulations, additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.
- h) Applications are liable to be rejected without any intimation to the applicants, if requirement under "KYC details" are not complied with/filled by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.

### II. UNITHOLDERS INFORMATION

- a) **Existing Unit-holders:** If you have an existing folio with KYC validation, please mention the Folio Number in Step 1 and proceed to Step 3 in the application form. Please note that the applicable details and mode of holding will be as per the existing folio. Partial Demat of units is not allowed
- b) **New Applicant**

1. Name and address must be given in full (P.O. Box Address is not sufficient). In the case of NRI/PIO/FII investors, an overseas address must also be provided.
2. Name of the guardian alongwith relationship must be mentioned, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor.

Incase of investment in the name of Minor, payment for investment must be from the bank account of the minor or from a joint account of the minor with the guardian only or else the transaction is liable to be rejected.

In case of a minor, it is mandatory to submit photocopy of any one of the following towards proof of date of birth at the time of initial investment :

- a) Birth certificate of minor, or
- b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc, containing the minor's date of birth, or
- c) Passport of minor
- d) Any other suitable proof evidencing the date of birth of the minor.

In case of natural guardian, a document evidencing the relationship has to be submitted, if the same is not available as part of the documents submitted as proof of date of birth of the minor applicant.

In case of court appointed legal guardian- a notarised photo copy of the court order should be submitted alongwith the application.

#### 3. Minor Attaining Majority - Status Change:

On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:

- i) A signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
- ii) New Bank Mandate.
- iii) Signature of the minor who has turned major, duly attested by -
  - a) the parent/guardian whose signature is registered in the records of the Fund/ Registrar and Transfer Agent (RTA) against the folio of the minor unit holder; OR
  - b) the manager of a scheduled bank (signature attestation by way of Banker's Certificate or letter)
- iv) KYC and PAN of the major.
- v) Additional KYC, FATCA & CRS - Self Certification

Depending upon appropriateness, the ICICI Prudential Asset Management Company Limited (the AMC) may consider seeking additional/alternative documents for necessary diligence of each case.

Guardian name and details will be deleted on change of Tax status from Minor to Major. The standing instruction including SIP, STP and SWP will be registered only till the date of minor attaining majority, though the instructions may be for a period beyond that date.

- a) In case of an application under Power of Attorney (POA) or by a Limited Company, Body Corporate, Registered Society, Trust or Partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.

**Power of Attorney (POA):** In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc., under his/her folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document, to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, PoA holder's signature is available in the PoA or proof of identity along with signature is produced along with the PoA.

- a) **PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction,

w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. However, PAN is not required for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.

- a) **Exemption from requirement of Permanent Account Number (PAN) for micro investments in the schemes of the Fund:** Investment in mutual fund schemes (including investments through Systematic Investment Plan (SIP)) upto Rs. 50,000/- per investor per year per mutual Fund, shall be exempted from the requirement of PAN.

The exemption shall be available under all the schemes of the Fund for investments upto Rs. 50,000/- (aggregate under all the schemes of the Fund) in a rolling 12 month period or financial year i.e. April to March by individuals (including NRIs but not PIOs), Minors, Sole proprietary firms and Joint holders. HUFs and other categories will not be eligible.

In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect, however, redemptions shall be allowed.

In case of investments held jointly, first holder must not possess a PAN.

Eligible Investors may invest in the schemes of the Fund (through SIP or lumpsum/ additional purchase) without providing PAN subject to the threshold amount as specified above.

Eligible Investors should attach a copy of Know Your Client (KYC) acknowledgement letter quoting PAN Exempt KYC reference no. (PEKRN) obtained from KYC Registration Agency alongwith the investment application form.

Eligible Investors must have only one PEKRN.

Incase KYC status is failed for a particular PEKRN further SIP transaction/investments will not be allowed in such folios having such PEKRN.

- a) Applicants should indicate their status by ticking the appropriate check-box. Applications without a tick in the "Status" box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.

- a) Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividends / redemptions / refund warrants and any other correspondence sent from time to time.

- a) Name of a contact person should be mentioned in case of the investment by a Company/ Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.

- a) In case of fresh/additional purchases, if the name of the Scheme on the application form/ transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the payment instrument. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/transaction slip, then the units will be allotted under the Scheme mentioned on the Cheque/Demand Draft. The Plan/Option that will be considered in such cases if not specified by the customer will be the default option of the Scheme as per the Scheme Information Document. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

### III. BANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular I/AMRP/MF/CIR/07/826/98 dated April 15, 1998. In case of investment in the name of Minor, payment for investment must be from the bank account of the minor or from a joint account of the minor with the guardian only or else the transaction is liable to be rejected. Applications without this information will be deemed to be incomplete. An investor at the time of purchase of units must provide the details of the pay-out bank account (i.e. account into which redemption / dividend proceeds are to be paid) in Section 3 in the Application Form. Please quote 9 Digit MICR Code No. and 11 Digit IFSC code of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book). The AMC reserves the right to make dividend/redemption payments through Electronic mode where details are available.

Investors/Unit Holders are requested to note that, any one of the following documents shall be submitted, if cheque provided alongwith fresh subscription/new folio creation does not belong to bank mandate in Section 3 in the Application Form.

1. Original cancelled cheque having the First Holder Name printed on the cheque.
2. Original bank statement reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application.
3. Photocopy of the bank statement duly attested by the bank manager with designation, employee number and bank seal.
4. Photocopy of the bank pass book duly attested by the bank manager with designation, employee number and bank seal.
5. Photocopy of the bank statement/passbook/cheque duly attested by the AMC branch officials after verification of original bank statement/passbook shown by the investor or their representative.
6. Confirmation by the bank manager with seal, designation and employee number on the bank's letter head confirming the investor details and bank mandate information.

Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned in the application form.

Maturity payment or dividend payment would be made as per the bank account details available in BENPOS file.

**Multiple Bank Account Registration:** The AMC/ Mutual Fund provides a facility to the investors to register multiple bank accounts (currently upto 5 for Individuals and 10 for Non - Individuals) for receiving redemption/dividend proceeds etc. by providing necessary documents. Investors must specify any one account as the "Default Bank Account". The investor, may however, specify any other registered bank account for credit of redemption proceeds at the time of requesting for the redemption. Investors holding units in non-demat form are requested to avail the facility of registering multiple bank accounts by filling in the "Multiple Bank Accounts Registration Form" available at our Investor Service Centres (ISCs) or on our website [www.icicipruamc.com](http://www.icicipruamc.com).

**Change of Bank Mandate:** With effect from October 25, 2011, the request for change of bank (COB) shall be submitted along with the original cancelled cheque of the new bank with the investor name mentioned on the cheque or copy of the bank statement/pass book duly attested by the new Bank, evidencing the name and bank account details of the investor.

#### IV. NOMINATION

You may nominate persons to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio. Investors are requested to note that with effect from April 22, 2013, if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.

- Filling the nomination details with full address is mandatory for individuals applying for / holding units on their own behalf singly and optional for joint holding. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.
- Nomination will be registered where nomination is made by a sole proprietorship as the proprietor is providing his/ her personal pan card for KYC and all the details are of the individual itself.
- All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.
- A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands withdrawn upon the transfer of units.
- Every new nomination for a folio/account will overwrite the existing nomination.
- Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to be signed by all the holders.
- On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- Investors who want to make multiple nominations (Maximum 3) need to fill the separate Multiple Nomination Form available on [www.icicpruamc.com](http://www.icicpruamc.com) and submit it to the AMC.
- Investors are requested to note that, if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.
- Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).

**V. DIRECT CREDIT OF DIVIDEND/REDEMPTION:** ICICI Prudential AMC had entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, AXIS Bank, HSBC and ICICI Bank, for direct credit of redemption and dividend proceeds if the investors have a bank mandate in any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this electronic payment facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

#### VI. E-MAIL COMMUNICATION:

- As per circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 issued by SEBI on Go Green Initiatives for Mutual Funds, we have been asked to seek your confirmation to continue to receive the Scheme-wise Annual Report or Abridged Summary in physical mode since your email id is not registered with us.
- Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has provided an email address, the same will be registered in our records for eDocs and will be treated as your consent to receive, Allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode/email. These documents shall be sent physically in case the Unit holder opts/requests for the same. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email. The Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor.

The AMC / Trustee reserve the right to send any communication in physical mode.

**VII. KNOW YOUR CUSTOMER (KYC) NORMS:** With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. For Common KYC Application Form please visit our website [www.icicpruamc.com](http://www.icicpruamc.com). Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. For Common KYC Application Form please visit our website [www.icicpruamc.com](http://www.icicpruamc.com).

**VIII. DEMAT/NON-DEMAT MODE:** Investors have an option to hold the Units in dematerialized form. Please tick the relevant option of Yes/No for opting/not opting units in demat form. If no option is exercised, "No" will be the default option. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect or not matched with

the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode. The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will not be available for Daily/Weekly/Fortnightly dividend options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the SID and will be credited to investor's Demat account on weekly basis upon realization of funds. For e.g. Units will be credited to investors Demat account every Monday for realization status received in last week from Monday to Friday.

The investors shall note that for holding the units in demat form, the provisions laid in the Scheme Information Document (SID) of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s).

Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

#### IX. TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

- The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.

However, upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by such distributor.

Transaction Charges shall not be deducted if:

- Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).
- Purchase/ subscription made in demat mode through stock Exchange, irrespective of investment amount.

CAS/ Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

**X. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIIN) :** Investors procuring advisory services from non individual distributors are requested to note that EUIIN would assist in tackling the problem of misselling even if the employee/relationship manager/sales person leave the employment of the distributor.

Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIIN of the Sales Person (if any) in the EUIIN space.

Investors are requested to note that EUIIN is applicable for transactions such as Purchases, Switches, Registrations of SIP/ STP / Trigger / Dividend Transfer Plan and EUIIN is not applicable for transactions such as Installments under SIP/ STP / SWP / EBT Triggers, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and installments under Dividend Transfer Plans.

Investors are requested to note that EUIIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ ARN-14/12-13 dated July 13, 2012.

**XI. SIGNATURES :** The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Applications on behalf of minors should be signed by their Guardian. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.

If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder. In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.

In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

**Signature mismatch cases:** While processing the redemption / switch out request in case the AMC/ Registrar come across a signature mismatch, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving license etc.), confirming the identity of the investors.

#### XII. INVESTMENT DETAILS

**Minimum Application Amount:** Rs. 5,000 and in multiples of Rs.10 thereafter. Minimum application amount is applicable for switch-ins made during the New Fund Offer period as well.



**Introduction of Direct Plan:** The AMC has introduced a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan") with effect from January 1, 2013 ("Effective Date").

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in the application form as "Scheme Name – Direct Plan" for e.g. "ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

Please note, where application is received for ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

**PLANS & OPTIONS:** Following Plans/Options will be available under ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D:

<b>Plans</b>	ICICI Prudential Fixed Maturity Plan – Series 88 - 1858 Days Plan D - Direct Plan Cnd ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D – Regular Plan
<b>Options</b>	Growth Option and Income Distribution cum capital withdrawal option (IDCW) with Payout of Income Distribution cum capital withdrawal (IDCW Payout) sub-option and Transfer of Income Distribution cum capital withdrawal facility
<b>Default Option</b>	Growth Option

• **IDCW** - Income Distribution cum capital withdrawal option (earlier known as Dividend option - Dividend payout sub-option)

• **IDCW Payout** - Payout of Income Distribution cum capital withdrawal option (earlier known as Dividend option - Dividend payout sub-option)

• **IDCW Transfer** - Transfer of Income Distribution cum capital withdrawal plan (earlier known as Dividend Transfer plan)

Default Plan should be as follows in below mentioned scenarios:

Scenario	ARN Code mentioned/not mentioned by the investor	Plan mentioned by the investor	Default Plan
1	Not mentioned	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan
2	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan
3	Not mentioned	ICICI Prudential Fixed Maturity Plan Series 88 - 1858 Days Plan D	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan
4	Mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan
5	Direct	Not Mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan
6	Direct	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - Direct Plan
7	Mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D
8	Mentioned	Not Mentioned	ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under ICICI Prudential Fixed Maturity Plan - Series 88 – 1858 Days Plan D – Direct Plan. The AMC shall endeavor to obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is received within 30 calendar days, the AMC shall reprocess the transaction under ICICI Prudential Fixed Maturity Plan - Series 88 – 1858 Days Plan D - Regular Plan from the date of application without any exit load.

The Plans and Options under the Scheme will have common portfolio. ICICI Prudential Fixed Maturity Plan - Series 88 – 1858 Days Plan D - Direct Plan is only for investors who purchase /subscribe units in a Scheme directly with the Fund. (Quarterly and Half yearly IDCW frequency will be available under the Scheme, subject to availability of distributable surplus).

IDCW, if declared, will be paid (subject to deduction of tax at source, if any) to those Unit holders whose names appear in the Register of Unit holders on the record date. In case of Units held in dematerialized mode, the Depositories (NSDL/CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund. Further, the Trustee at its sole discretion may also declare interim IDCW. However, it must be distinctly understood that the actual declaration of IDCW and the frequency thereof will inter-alia, depend on the availability of distributable profits as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. On payment of IDCWs, the NAV will stand reduced by the amount of IDCW and IDCW tax (if applicable) paid.

The treatment of unclaimed redemption and IDCW amounts will be as per SEBI circular dated February 25, 2016.

#### **IDCW TRANSFER PLAN:**

This facility will be available under the Scheme whereby if the investor opts for this facility, the IDCW declared will be automatically invested into any open-ended scheme (Target Scheme) of the Fund. The amount to the extent of distribution will be automatically invested on the ex-IDCW date into the Target Scheme selected by the investor, at the applicable NAV of that scheme.

The provision of "Minimum Application Amount" specified in the SID of respective Target Scheme will not be applicable for ITP facility.

#### **XIII. MODE OF PAYMENT**

a) The cheque should be drawn in favour of "ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D" and crossed "Account Payee Only". The cheque/demand draft should be payable at the centre where the application is lodged. The cheque/demand draft should be drawn on any bank which is situated at and is a member/sub-member of the Bankers' Clearing House. Cheques/demand drafts drawn on a bank not participating in the Clearing House will not be accepted.

b) Separate Cheque/Draft is required for each plan/option invested.

c) **Outstation Cheques/Demand Drafts will not be accepted. MICR cheques and Switch-in requests from equity schemes will not be accepted. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to March 14, 2022.**

**Switch-in requests from debt oriented schemes shall be accepted up to March 14, 2022, till the cutoff time applicable for switches. Switch-in request from ICICI Prudential Global Advantage Fund (FOF), ICICI Prudential US Bluechip Equity Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metals and Energy Equity Fund of Fund and ICICI Prudential Passive Multi Asset Fund of Funds will not be accepted.**

d) **Payments by Stock-invests, cash, postal orders, money orders, Non CTS and outstation cheques will not be accepted.**

The Trustee shall have absolute discretion to accept/reject any application for purchase of Units, if in the opinion of the Trustee, increasing the size of Scheme's Unit capital is not in the general interest of the Unitholders, or the Trustee for any other reason believes it would be in the best interest of the Schemes or its Unitholders to accept/reject such an application.

e) An investor can also subscribe to the New Fund Offer (NFO) through ASBA facility.

f) **NRI/FII/PIO Investors**

1. **Repatriation basis:** Payments by NRIs/FIIs/Persons of Indian Origin residing abroad, may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/FCNR account payable at par and payable at the cities where the Customer Service Centres are located.

In case of Indian Rupee drafts purchased through NRE/FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed.

In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.

2. **Non Repatriation basis:** NRIs or Persons of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centres are located.

3. **FIRC certificate:** In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, CAMS/AMC will not provide FIRC outward letters to banks.

4. **Payment of Maturity Proceeds:** NRIs shall provide details of purchase including contract notes on or before the maturity date. In the absence of such details on or before the maturity date, TDS towards capital gain would be done at higher applicable rate. For this purpose, the difference between allotment NAV and NAV applicable for Maturity payment is considered as capital gains.

The plan under the scheme shall be fully redeemed at the end of the maturity period of the respective Plan unless rolled over as per SEBI guidelines.

**XIV. THIRD PARTY PAYMENTS :** Investment/subscription made through Third Party Cheque(s) will not be accepted. Third party cheque(s) for this purpose are defined as:

(i) Investment made through instruments issued from an account other than that of the beneficiary investor, (ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made.

Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:

1) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through Payroll deductions.

2) Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

(1) Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.

(2) Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.

(3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

(1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such pre-funded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.

(2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

The Schemes will accept payment of any amount from any donor for making investment in the Schemes on behalf of a minor. However, the following conditions have to be fulfilled:

1) Investment is made in the name of a minor.

2) Mandatory KYC for the investors and the person making the payment i.e. third party.

3) Submission of Third Party declaration form(s) by persons other than the Registered Guardian.

Please contact the nearest Investor Service Centre (ISC) of the Fund or visit our website [www.icicipruamc.com](http://www.icicipruamc.com) for the said Declaration Form.

- 4) Submission of all documents as applicable for making investment in these Schemes. ICICI Prudential Asset Management Company Limited (the AMC) reserves a right to seek information and/or obtain such other additional documents other than the aforesaid documents from third party for establishing the identity of the Third Party, before processing such applications.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available in [www.icicipruamc.com](http://www.icicipruamc.com) or ICICI Prudential Mutual Fund branch offices.

**XV. PLEDGE/LIEN :** In case investor creates pledge / lien on their units in favour of any financial institution or lender, the details of the same shall be provided to ICICI Prudential AMC or CAMS within two days of creations of such pledge/lien. The redemption proceeds/dividend payment will be on hold till proper details are made available.

**XVI. TRIGGER ON MATURITY OF THE SCHEME:**

1. Trigger facility will switch all the units in the target scheme within the respective Folio Number of the investor.
2. Any of the open ended schemes of ICICI Prudential Mutual Fund can be a target scheme.
3. For Trigger facility to happen the minimum purchase/redemption criteria should be met else the trigger will not be effected.
4. Trigger facility on each scheme will require a separate/independent Trigger request form to be filled. If an investor holds similar schemes in two folios, they will have to register separately for it mentioning the folio number.
5. Target scheme where units will be switched, if option/sub-options are not selected, it will be switched to the default option (available under the Target Schemes).
6. Switch will be implemented on the day the Trigger condition is satisfied. The Trigger is a one time operation and will cease once it is exercised.
7. Once switch is done exercising Trigger option, the same will not be reversed whatsoever and it will be final and binding.
8. If Trigger facility is not activated and/or implemented due to reasons which are beyond the control of ICICI Prudential AMC Ltd. (the AMC), the AMC will not be responsible. Trigger facility is only a facility extended by the AMC for the convenience of the unit holders and does not form part of any scheme/fund objectives.
9. AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies and the same shall be in the best interest of the investors.
10. The investor is being provided a facility to give the switch request from the close ended funds, much in advance of the maturity of the fund. At a future date changes can arise in the target scheme which can prevent the AMC from processing the switch request. In such cases the switch request would be considered NULL & VOID and the investor would have to re-submit the Trigger request. Few examples of such changes are:
  - a. Change in fundamental attribute of the target Scheme.
  - b. Merger of the target scheme into any other scheme.
  - c. Any change in the target scheme specifications which restricts the AMC from accepting the switch request. For example : Maximum and Minimum amount size.

- d. When Target Scheme has stopped accepting fresh subscriptions in the Scheme.

11. In case folio consolidation is requested by the investor, the existing Trigger request would be considered Null & Void.
12. The investor would be allowed to re-register a fresh Trigger request as per existing process.
13. In case of change of broker or change of investment status as "direct" after closing of New Fund Offer, the new broker code would be updated for existing investments and for existing Trigger request.
14. Conversion of physical unit to demat mode will nullify any existing / future Trigger request and the request cannot be re-submitted.
15. Trigger facility will be effected only when the terms and conditions of the said facility is fulfilled.
16. In case of Trigger facility, the switch into the open ended scheme will be subject to applicable cut off timings provisions.

**XVII. Ultimate Beneficial Owner(s) [UBO(s)]:** Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of UBO(s). In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of ICICI Prudential Mutual Fund or log on to our website [www.icicipruamc.com](http://www.icicipruamc.com) for the Declaration Form.

**XVIII. FATCA and CRS Details:** Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

**XIX.** As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.CO.OD No.901/06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

From April 1, 2021, it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual).



**ICICI Prudential Mutual Fund**  
 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express  
 Highway, Goregaon (East), Mumbai 400 063.  
 Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.

**New Fund Offer Opens on: March 10, 2022**  
**New Fund Offer Closes on: March 14, 2022**

**ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D**  
**APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)**  
**FORM for Demat Account Holders**

Date: 

D	D	M	M	Y	Y	Y	Y

Please read the instructions carefully before investing.

ASBA Application No. \_\_\_\_\_

BROKER/AGENT INFORMATION				FOR OFFICE USE ONLY			
Broker Name & AMFI Regn. No./ RIA/PMRN Code#	Sub-Broker Name & ARN Code	Sub-broker (As allotted by ARN holder)	EUIN (Employee UIN)	SCSB (Name & Code)	SCSB IFSC Code (11 digit code)	Syndicate Member Code (Name & Code)	S. No.

#By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.  
 Declaration for "execution-only" transaction (only where EUIN box is left blank): I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT \_\_\_\_\_ SIGNATURE OF SECOND APPLICANT \_\_\_\_\_ SIGNATURE OF THIRD APPLICANT \_\_\_\_\_

Name of First Applicant (As in Demat account) Mr. / Ms. / M/s. \_\_\_\_\_

Existing Folio No. (Please fill in your folio no., if any) \_\_\_\_\_

**DEMAT ACCOUNT DETAILS OF FIRST APPLICANT (Mandatory - Refer Terms & Conditions No.10 on the reverse side of this form)**

Depository Name (Please tick any)  National Securities Depository Ltd. (NSDL)  Central Depository Services [India] Ltd. (CDSL)

Depository Participant Name \_\_\_\_\_

Depository Participant (DP) ID \_\_\_\_\_ Beneficiary Account No. \_\_\_\_\_

**PERMANENT ACCOUNT NUMBER (PAN)** (Please attach proof) (Mandatory)

1st Applicant \_\_\_\_\_ Guardian (in case 1st applicant is minor) \_\_\_\_\_

**INVESTMENT DETAILS** (For scheme details, please read the Key Information Memorandum/Scheme Information Document of the Scheme)

<b>PLAN</b> <i>[Please tick (✓)]:</i>	<input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D <input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - DIRECT	<b>OPTION</b> <i>[Please tick (✓)]:</i>	<input type="checkbox"/> Cumulative option <input type="checkbox"/> Dividend Payout option <input type="checkbox"/> Dividend Transfer Plan
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**SCB/ASBA BANK ACCOUNT DETAILS OF FIRST APPLICANT FOR BLOCKING OF FUND** (Refer Terms & Conditions No.7 on the reverse side of this form)

Name of the Bank \_\_\_\_\_

Branch Address \_\_\_\_\_ City \_\_\_\_\_

Account Number \_\_\_\_\_ Account Type  Current  Savings  NRO  NRE If "Mandatory Details" are not provided, your application is liable to be rejected.

Total Amount to be blocked [Rs. in figures] \_\_\_\_\_ Total Amount to be blocked [Rs. in words] \_\_\_\_\_

**UNDERTAKING BY ASBA INVESTOR**

1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/ICICI Prudential Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. 3) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of ICICI Prudential Mutual Fund. 4) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application. 5) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the ICICI Prudential Mutual Fund or ICICI Prudential Asset Management Company Limited or ICICI Prudential Trustee Company Limited or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Depository Account details [if it has been provided], Amount applied for and the account number from where NFO amount was blocked. 6) The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Applicable to NRIs only: I/We confirm that I am/we are non-resident of Indian Nationality/origin and I/we hereby confirm that the funds for subscription, have been remitted from abroad through normal banking channels or from funds in my/our non-resident external/ordinary account/FCNR account. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgement etc. of any regulation, including SEBI. I/We am/are confirm that my application is in compliance with applicable Indian and Foreign laws.

First/Sole Applicant \_\_\_\_\_ Second Applicant \_\_\_\_\_ Third Applicant \_\_\_\_\_  
**SIGNATURE OF BANK ACCOUNT HOLDERS**



**ACKNOWLEDGEMENT SLIP [To be filled in and attached by the applicant with the NFO Application Form]**

**ICICI Prudential Mutual Fund**, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.

Date: 

D	D	M	M	Y	Y	Y	Y

ASBA Application No. \_\_\_\_\_

Received from Mr. / Ms. /M/s. \_\_\_\_\_  
 Address \_\_\_\_\_

<b>PLAN</b> <i>[Please tick (✓)]:</i>	<input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D <input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 88 - 1858 Days Plan D - DIRECT	<b>OPTION</b> <i>[Please tick (✓)]:</i>	<input type="checkbox"/> Cumulative option <input type="checkbox"/> Dividend Payout option <input type="checkbox"/> Dividend Transfer Plan
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SCSB A/c. No. \_\_\_\_\_ Bank Name \_\_\_\_\_ Branch Name \_\_\_\_\_  
 Rs. (in figures) \_\_\_\_\_ Rupees (in words) \_\_\_\_\_

SCSB Stamp, Signature, Date & Time of Receipt

NFO APPLICATION FORM

NFO APPLICATION FORM

## Terms and Conditions

- 1) An ASBA investor, intending to subscribe to a public, shall submit a completed ASBA form to a Self Certified Syndicate Bank (SCSB), with whom the bank account to be blocked, is maintained, through one of the following modes ?
  - (i) Submit the form physically with the Designated Branches (DBs) of the SCSB ("Physical ASBA");
  - (ii) Submit the form electronically through the internet banking facility offered by the SCSB ("Electronic ASBA").
- 2) ASBA Facility is provided only for Demat Account Holders
- 3) From one bank account more than five applications will not be allowed
- 4) Investors shall note that the NFO units will be credited in the demat account specified in the ASBA cum application form and hence these details are mandatory.
- 5) To ensure that NFO units are allotted, Investors to ensure that their demat accounts are active i.e. not frozen or suspended.
- 6) Investors to note that if the DP-ID, beneficiary account and the PAN provided in the form are incomplete, incorrect or do not match with the depository records of NSDL or CDSL, the application shall be rejected.
- 7) Bank account details provided in the application will be the bank account number from where the NFO application amount is authorized to be blocked, Bid amount, bank and branch name shall be given in this block.
- 8) Investors will ensure that sufficient balance is maintained in the bank account mentioned in the form, else the application shall be liable to be rejected.
- 9) In case an ASBA investor wants to withdraw his/her ASBA during the bidding / offer period, he/ she shall submit his/ her withdrawal request to the SCSB, which shall do the necessary, including deletion of details of the withdrawn ASBA from the electronic bidding system of the Stock Exchange(s) and unblocking of funds in the relevant bank account.
- 10) **Demat/Non-Demat Mode:**
  1. Investor can hold units in demat/non-demat mode. In case investor did not provide demat account details or details of DP ID/BO ID, provided by the investor, is incorrect or demat account is not activated or not in active status, the units would be allotted in non demat mode.
  2. The investor can dematerialize his/her holdings in non demat mode. Similarly, investor can rematerialize holdings in demat mode. All expenses in connection with conversion from demat to remat mode or remat to demat mode will have to be incurred by the investors.
  3. Allotment letters would be sent to investors who are allotted units in demat mode and Statement of Accounts would be sent to investors who are allotted units in non demat mode.
- 11) SCSB means Self Certified Syndicate Bank registered with the SEBI, which offers the facility of ASBA. The current list of SCSBs as available on SEBI website is as follows:
  1. Axis Bank Ltd 2. State Bank of Hyderabad 3. Corporation Bank 4. State Bank of Travencore 5. IDBI Bank Ltd. 6. State Bank of Bikaner and Jaipur 7. YES Bank Ltd. 8. Punjab National Bank 9. Deutsche Bank 10. Union Bank of India 11. HDFC Bank Ltd. 12. Bank of Baroda 13. ICICI Bank Ltd 14. Vijaya Bank 15. Bank of Maharashtra 16. State Bank of India 17. Andhra Bank 18. HSBC Ltd. 19. Kotak Mahindra Bank Ltd. 20. Bank of India 21. CITI Bank 22. IndusInd Bank 23. Allahabad Bank 24. Karur Vysya Bank Ltd. 25. The Federal Bank 26. Indian Bank 27. Central Bank of India 28. Oriental Bank of Commerce 29. Standard Chartered Bank 30. J P Morgan Chase Bank, N.A. 31. Nutan Nagarik Sahakari Bank Ltd. 32. UCO Bank 33. Canara Bank 34. United Bank of India.
- 12) The investor is required to submit a copy of the acknowledgement receipt of the ASBA Form (as submitted with SCSB) along with the NFO application form to be furnished to ICICI Prudential Mutual Fund.



## UBO - GENERAL INFORMATION AND INSTRUCTIONS

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No.CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

### 1. Ultimate Beneficiary Owner [UBO]:

#### A. For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
  - more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
  - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

#### B. For Investors which is a trust:

The identity of the settlor of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

#### C. Exemption in case of listed companies / foreign investors

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client.

#### D. KYC requirements

Beneficial Owner(s) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s).

#### E. UBO Codes:

UBO Code	Description
UBO-1	Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company
UBO-2	Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership
UBO-3	Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals
UBO-4	Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]
UBO-5	Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]
UBO-6	The settlor(s) of the trust
UBO-7	Trustee(s) of the Trust
UBO-8	The Protector(s) of the Trust [if applicable].
UBO-9	The beneficiaries with 15% or more interest in the trust if they are natural person(s)
UBO-10	Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

For any queries/clarifications, please contact the nearest Customer/Investor Service Centres of the AMC. The list of our authorised centres is available in the section 'Contact Us' on our website [www.icicipruamc.com](http://www.icicipruamc.com).

**ICICI Prudential Mutual Fund Official Points of Acceptance of Transaction**

• **Agra:** No 2 & 9, Block No-54/4, Ground Floor, Prateek Tower, Sanjay Place, Agra - 282010, Uttar Pradesh

• **Ahmedabad:** 3307, 3rd Floor, Zodiac Plaza, Beside NABARD VIHAR, Near St. Xavier's College Corner, H.L Collage Road, Off C. G. Road, Ahmedabad - 380009, Gujarat

• **Allahabad (Prayagraj) :** Shop No FF-1, FF-2 Vashishtha Vinayak Tower, 38/1 Tashkant Marg, Civil Lines, Allahabad - 211001, Uttar Pradesh

• **Ambala Cantt:** Plot No. 5318/2 and 5314/1, Ground Floor, Near B.D.High School, 3 Cross Road, Ambala Cantt., Haryana 133 001

• **Amritsar:** SCF-30, Ground Floor, Ranjit Avenue, B Block, Amritsar - 143008, Punjab

• **Anand:** 109-110, Maruti Sharnam Complex, Opp Nandbhumi Party Plot, Anand Vallabh Vidyanagar Road, Anand - 388001, Gujarat

• **Asansol:** Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Upcar Garden, Ground Floor, Near Axis Bank, Asansol - 713304, West Bengal

• **Aurangabad:** Ground Floor, Shop no 137/B, Samarth Nagar, Aurangabad - 431001, Maharashtra

• **Bangalore (Koramangala):** 1st Floor, AARYAA Centre, No. 1, MIG, KHB Colony, 1A Cross, 5th Block, Koramangala, Bengaluru - 560095, Karnataka

• **Bangalore (M G Road):** Phoenix Pinnacle, First Floor Unit 101 -104, No 46 Ulsoor Road, Bangalore - 560042, Karnataka

• **Bangalore (Jayanagar):** No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore - 560 041, Karnataka

• **Bangalore (Malleswaram):** Sri Kamakshi Sadan No 44/1, 1st Floor, 4th Cross, Malleswaram, Bangalore - 560 003, Karnataka

• **Baroda:** First Floor, Unit no 108, 109, 110, Midtown Heights, Opp Bank of Baroda, Jetalpur Road, Vadodara - 390007, Gujarat

• **Bharuch:** First Floor, Unit no 107/108, Nexus Business Hub, City Survey no 2513, ward no 1, Beside Rajeshwar Petrol Pump, Opp Pritam Society 2, Mojampur, Bharuch - 392 001, Gujarat

• **Bhavnagar:** 1st Floor, Unit No F1, Gangotri Plaza, Opp Daxinamurti School, Waghwardi Road, Bhavnagar - 364002, Gujarat

• **Bhopal:** Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari, Zone 1, Maharana Pratap Nagar, Bhopal - 462 023, Madhya Pradesh

• **Bhubaneswar:** Plot No - 381, Khata - 84, MZ Kharvel Nagar, Near Ram Mandir, Dist - Khurda, Bhubaneswar - 751001, Odisha

• **Bhub:** Office no. 23-24 / Pooja -B, Near ICICI Bank, Station Road, Bhub-Kutch 370001, Gujarat

• **Chandigarh:** SCO 137-138, F.F, Sec-9C, Chandigarh - 160017, Chandigarh

• **Chennai-Anna Nagar:** 1st Floor, A Wing, Kimberley Towers, Y-222, 2nd Avenue, Anna Nagar, Chennai - 600 040, Tamil Nadu

• **Chennai-Ashok Nagar:** Unit No. 2E, at New Door Nos.43 & 44 / Old Nos.96 & 97, 11th Avenue, Ashok Nagar, Chennai - 600 083, Tamil Nadu

• **Chennai-Lloyds Road:** Abithil Square, 189, Lloyds Road, Royapettah, Chennai 600014, Tamil Nadu

• **Chennai-Tambaram:** Door No.24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai - 600 047, Tamil Nadu

• **Cochin:** Ground and First Floor, Parambil Plaza, Kaloor Kadavanthra road, Kathirkadavu, Ernakulam, Cochin - 682017, Kerala

• **Coimbatore:** Ground Floor, No:1, Father Rhondy Street, Azad Road, R.S.Puram, Coimbatore - 641 002, Tamil Nadu

• **Delhi (Nehru Place):** UNIT No. 17-24, S-1 level, Ground Floor, Block F, American Plaza International Trade Tower, Nehru Place, New Delhi - 110019

• **Delhi (NSP):** Plot No. C-1,2,3-Shop No. 112, Above ICICI Bank, First Floor, PPTowers, Netaji Subash Place Pitampura, New Delhi - 110034

• **Delhi (Janakpuri):** 108, Mahatta Tower, B Block Janak Puri, New Delhi - 110058

• **Dehradun:** 1st Floor, Opp. St. Joseph school back gate, 33, Subhash road, Dehradun - 248001, Uttarakhand

• **Durgapur:** Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, City Centre, Durgapur - 713216, West Bengal

• **Faridabad:** Scf - 38, Ground floor, Market 2, Sector - 19, Faridabad - 121002, Haryana

• **Ghaziabad:** Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad - 201002, Uttar Pradesh

• **Gurgaon:** M.G Road, Vipul Agra Building, Unit no 109, First Floor, Opp. JMD Regedt Sq, Gurgaon - 122001, Haryana

• **Guwahati:** Jadavbora Complex, M.Dewanpath, Ullubari, Guwahati 781007, Assam

• **Gwalior:** First Floor, Unit No. F04, THE EMPIRE, 33 Commercial Scheme, City Center, Gwalior - 474009, Madhya Pradesh

• **Hyderabad-Begumpet:** Ground & First Floor, No: 1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet, Hyderabad 500016, TELANGANA

• **Hyderabad (Hi-Tech City):** SRISHITI TOWERS, Door. No.1-98/2/11/3, 1st floor, SHOP No.3, Arunodaya Colony, Madhapur, Ranga Reddy District, Hyderabad - 500 081, Telangana

• **Indore:** Unit No. G3 on Ground Floor and Unit No. 104 on 1st Floor, Panama Tower, Manorama Ganj Extension, Near Crown Palace Hotel, Indore - 452001, Madhya Pradesh

• **Jabalpur:** Ground Floor Unit no 12/13, Plot no. 42/B3, Napier Town, OPP Bhawartal Garden, Jabalpur - 482001, Madhya Pradesh

• **Jaipur:** Unit No. D-34, Ground Floor, G-Business Park, Subhash Marg, C Scheme, Jaipur 302001, Rajasthan

• **Jalandhar:** Unit No. 22, Ground Floor, City Square Building, EH 197, Civil Lines, Jalandhar - 144001, Punjab

• **Jamnagar:** Ground Floor, Unit No. 2 & 3, Bhayani Mansion, Gurudwara Road, Jamnagar - 361001, Gujarat

• **Jamshedpur:** Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur - 831001, Jharkhand

• **Jodhpur:** 1st Floor, Plot No 3, Sindhi Colony, Shastri Nagar Jodhpur - 342003, Rajasthan

• **Kalyani:** B- 9/14 (C.A), 1st Floor, Central Park, Dist-Nadia, Kalyani - 741235, West Bengal

• **Kanpur:** Unit No. G-5, Sai square 16/116, (45), Bhargava Estate Civil Lines, Kanpur 208001, Uttar Pradesh

• **Kanpur (KNC):** Unit No. 317, Kan Chamber, 14/113, Civil Lines, Kanpur 208001, Uttar Pradesh

• **Kolhapur:** 1089, E Ward, Anand Plaza, Rajaram Road, Kolhapur 416001, Maharashtra

• **Kolkata - Dalhousie:** Room No. 409, 4th Floor, Oswal Chambers, 2, Church Lane Kolkata - 700001, West Bengal

• **Kolkata - Lords :** 227, A.J.C Bose Road, Anandalok, 1st Floor, Room No. 103/103 A, Block - B, Kolkata 700020, West Bengal

• **Kolkata (South):** 1st Floor, 1/393 Garihat Road (South), Opp. Jadavpur Police Station, Prince Anwar Shah Road, Kolkata - 700068, West Bengal

• **Lucknow:** 1st Floor, Modern Business Center, 19 Vidhan Sabha Marg, Lucknow - 226001, Uttar Pradesh

• **Lucknow (Saran Chamber):** Unit No. 8 & 9, Saran Chambers II, 5 Park Road (Opposite Civil Hospital), Lucknow - 226001, Uttar Pradesh

• **Ludhiana:** SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana - 141001, Punjab

• **Mangalore:** Maximus Commercial Complex, UG 3 & 4 Light House Hill Road, Mangalore - 575001, Karnataka

• **Margao:** UG-20, Vasant Arcade, Behind Police Station, Comba, Margao - 403601, Goa

• **Moradabad:** Plot No. 409, 1st Floor, Gram Chawani, Near Mahila Thana, Civil Lines, Moradabad - 244001, Uttar Pradesh

• **Mumbai - Andheri:** Vivekanand villa, Opp. HDFC bank, Swami Vivekanand Road, Andheri (West), Mumbai - 400058, Maharashtra

• **Mumbai - Bandra (West):** Ground Unit No. 3, First Floor, Unit No - 13, Esperanza, Linking Road, Bandra (West), Mumbai - 400050, Maharashtra

• **Mumbai-Borivili:** Ground Floor, Suchitra Enclave Maharashtra Lane, Borivali (West), Mumbai 400092, Maharashtra

• **Mumbai - Ghatkopar:** Ground Floor, Unit No 4 & 5, Platinum Mall, Opposite Ghatkopar Railway Station, Jawahar Road, Ghatkopar East, Mumbai - 400077, Maharashtra

• **Mumbai - Goregaon:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai 400063, Maharashtra

• **Mumbai - Fort:** 2nd Floor, Brady House, 12/14 Veer Nariman Road Fort, Mumbai 400001, Maharashtra

• **Mumbai-Kalyan:** Ground floor, Unit No. 7, Vikas Heights, Ram Baugh, Santoshi Mata Road Kalyan - 421301, Maharashtra

• **Mumbai-Thane:** Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane West, Thane 400602, Maharashtra

• **Mumbai-Vashi:** Unit no B15/15C, Ground Floor, Vardham Chambers, Plot no. 84, Sector 17, Vashi, Navli Mumbai - 400705, Maharashtra

• **Mysore:** #230/1, New No. Ch13, 1st Floor, 5th Cross, 12th Main, Saraswathipuram, Mysore - 570009, Karnataka

• **Nagpur:** 1st Floor, Mona Enclave, WHC Road, Near Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur - 440010, Maharashtra

• **Nashik:** Ground Floor, Plot no 57, Karamkala, New Pandit Colony, Opp Old Municipal Corporation, (NMC) Off Sharanpur Road, Nashik - 422002, Maharashtra

• **Navsari:** 1st Floor, Unit No. 106, Prabhakunj Heights, Sayaji Station Road, Opposite ICICI Bank, Navsari - 396445, Gujarat

• **New Delhi:** 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110001

• **Noida:** First Floor, Sector-18, K-20, Noida 201301, Uttar Pradesh

• **Panajim (Goa):** 1st Floor, Unit no F3, Lawande Sarmalkar Bhavan, Goa Street, Opp Mahalakshmi Temple, Panaji - 403001, Goa

• **Panipat:** 510-513, Ward No. 8, 1st Floor, Above Federal Bank, Opp. Bhatk Chowk, G.T. Road, Panipat - 132103, Haryana

• **Panvel:** Neel Empress, Ground Floor, Plot No 92, Sector 1/S, New Panvel - 410206, Maharashtra

• **Patiala:** SCO Shop No. 64, Ground Floor, New Leela Bhawan, Near Income Tax Office, Patiala - 147001, Punjab

• **Patna:** 1st Floor, Kashi Place, Dak Bungalow Road, Patna - 800001, Bihar

• **Pune:** 1205 /4/6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road, Pune - 411004, Maharashtra

• **Pune (Camp):** Ground Floor, Office No. 6, Chetna CHS Ltd., General Thimayya Marg, Camp - Pune 411001, Maharashtra

• **Pune (Pimpri):** Ground Floor, Empire Estate - 4510, Premiser City Building, Unit No. A-20, Pimpri, Pune - 411019, Maharashtra

• **Raipur:** Shop No. 10, 11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur 492001, Chattisgarh

• **Rajkot:** Office no 201, 2nd Floor, Akshar X, Jagannath-3, Dr. Yagnik Road, Rajkot 360001, Gujarat

• **Shimla:** Unit No. 21, 1st Floor, The Mall Road, Shimla - 171001, Himachal Pradesh

• **Siliguri:** Shanti Square, Ground Floor, Sevoke Road, 2nd Mile, Siliguri - 734001, West Bengal

• **Surat:** HG 30, B Block, International Trade Center, Majura Gate, Surat - 395002, Gujarat

• **Thiruvananthapuram:** TC 15/1926, Near Ganapathy Temple, Bakery Junction, Vazhuthacaud Road, Thycaud PO, Thiruvananthapuram - 695 014, Kerala

• **Udaipur:** Shop No. 2, Ratnam, Plot No. 14, Bhatt Ji Ki Badi, Udaipur - 313001, Rajasthan

• **Valsad:** Unit No. A 1 & A2, Ground Floor, Zenith Doctor House, Halar Cross Road, Valsad - 396001, Gujarat

• **Vapi:** Third Floor, Unit no. 301, Bhula Laxmi Business Center, Vapi - Silvassa Road, Opp. DCB Bank, Vapi - 396191, Gujarat

• **Varanasi:** D-58/12A-7, Ground Floor, Sigra, Varanasi - 221010, Uttar Pradesh

• **Virar-Palghar:** Shop No. A.1, Ground Floor, Dhaiwat Viva Swarganga, Next to ICICI Bank, Aghashi Road, Virar (West) - 401303, Dist. Palghar, Maharashtra

• **Vasco:** Unit No.105 & 106, 1st Floor, Anand Chambers, Opp. SBI Bank, Vasco Da Gama, Vasco - 403802, Goa

**Email Ids:** • **Ahmedabad:** TrxnAhmedabad@icicipruamc.com

• **Bangalore:** TrxnBangalore@icicipruamc.com

• **Chennai:** TrxnChennai@icicipruamc.com

• **Delhi:** TrxnDelhi@icicipruamc.com

• **Hyderabad:** TrxnHyderabad@icicipruamc.com

• **Kolkata:** TrxnKolkata@icicipruamc.com

• **Mumbai - Fort:** TrxnMumbai@icicipruamc.com

• **Mumbai - Goregaon:** Trxn@icicipruamc.com

• **Pune:** TrxnPune@icicipruamc.com

**Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicipruamc.com**

**Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)**

• **Agartala:** Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala - 799001, Tirupura

• **Agra:** No. 8, 8th Floor Maruti Tower Sanjay Place, Agra - 282002, Uttar Pradesh

• **Ahmedabad:** 111- 113, 1 st Floor-Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006, Gujarat

• **Ajmer:** No. 423/30 Near Church, Opp. T B Hospital, Jaipur Road, Ajmer - 305001, Rajasthan

• **Akola:** Opp. RLT Science College, Civil Lines, Akola - 444001, Maharashtra

• **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001, Uttar Pradesh

• **Allahabad:** 30/2, A&B, Civil Lines Station Besides, Vishal Mega Mart Strachey Road, Allahabad - 211001, Uttar Pradesh

• **Alleppey:** Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iron Bridge, Near Hotel Arcadia Regency, Alleppey - 688001, Kerala

• **Alwar:** 256A, Scheme No:1, Arya Nagar, Alwar - 301001, Rajasthan

• **Amaravati:** 81, Gulsham Tower, 2nd Floor 81, Gulsham Tower, Near Panchsheel Talkies, Amaravati - 444601, Maharashtra

• **Ambala:** Opp peer, Bal Bhawan Road, Ground floor, Ambala City - 134003, Haryana

• **Amreli:** B1, 1st Floor, Mira Arcode, Library Road, Amreli - 365601, Gujarat

• **Amritsar:** 3rd Floor, Bearing Unit no- 313, Mukut House, Amritsar - 143001, Punjab

• **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388001, Gujarat

• **Anantapur:** 15-570-33, I Floor, Pallavi Towers, Subash Road, Opp. Canara Bank, Anantapur - 515001, Andhra Pradesh

• **Andheri:** No. 351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai - 400069, Maharashtra

• **Angul:** Similipada, Near Sidhi Binayak +2 Science Collage, Angul - 759122, Orissa

• **Ankleshwar:** Shop No. F-56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar - 393002, Gujarat

• **Arambagh:** Mukherjee Building, Ground Floor, Basantapur Nursing Home, Basantapur More, Ward No. 05, Post : Arambagh, Dist: hooghly, PIN - 712601, West Bengal

• **ARRAH:** Old NCC Office, Ground Floor, Club Road, Arrah - 802301, Bihar

• **Asansol:** Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram Asansol - 713303, West Bengal

• **Aurangabad:** 2nd Floor, Block No. D-21-D-22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad-431001, Maharashtra

• **Bagalkot:** Shop No.02, 1st Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot - 587101, Karnataka

• **Balasore:** B C Sen Road, Balasore - 756001, Orissa

• **Bangalore:** Trade Centre, 1st Floor45, Dickens Road (Next to Manipal Centre ), Bangalore - 560042, Karnataka

• **Bankura:** Cinema Road, Nutanganj, Beside Mondal Bakery, PO & District Bankura, Bankura - 722101, West Bengal

• **Barasat:** RBC Road, Ground Floor, Near Barasat Kalikrishna girls High School, Barasat-700124, West Bengal

• **Bardoli:** F-10, First Wings, Desai Market, Gandhi Road, Bardoli - 394601 Gujarat

• **Bareilly:** F-62, 63, 2nd Floor, Butler Plaza Commercial Complex Civil Lines Bareilly Uttar Pradesh - 243001, Uttar Pradesh

• **Belgaum:**

**Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)**

Classic Complex, Block No.104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590006, Karnataka • **Bellary:** No.18/47/A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari-583102, Karnataka • **Berhampur:** Kalika Temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur- 760 002, Orissa • **Bhagalpur:** Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001, Bihar • **Bhatinda:** 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001, Punjab • **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar - 364002, Gujarat • **Bhilai:** 1st Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai - 490020, Chattisgarh • **Bhilwara:** C/o Kodwani Associates, Shope No 211-213, 2nd floor, Indra Prasth Tower syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara - 311001, Rajasthan • **Bhopal:** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462011, Madhyapradesh • **Bhubaneswar:** Plot No -111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751001, Orissa • **Bhuji:** Office No.4-5, 1st Floor RTO relocation commercial complex - B, Opposite Fire station, Near RTO Circle, Bhuj-Kutch - 370001, Gujarat • **Bhusawal:** CC 3, Adelade Apartment, Christian Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201, Maharashtra • **Biharsharif:** R-C Palace, Amber Station Road, Opp Mamta Complex, Biharsharif - 803101, Bihar • **Bijapur:** Padmasagar Complex, 1st Floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur) - 586101, Karnataka • **Bikaner:** Behind rajasthan patrika In front of vijaya bank 1404, Amar singh pura Bikaner - 334001, Rajasthan • **Bilaspur:** Shop No. B-104, First Floor, Narayan Plaza, Link Road, Bilaspur - 495001, Chattisgarh • **Bohorompur:** Ground Floor, 107/1, A.C. Road, Baharampur, Murshidabad, West Bengal-742103 West Bengal • **Bokaro:** Mazzanine Floor-F4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004 Jharkhand • **Bolpur:** Room No.FB28, 1st Floor, Netaji Market, Bolpur, West bengal-731204 West Bengal • **Bongaigaon:** G.N.B.Road, Bye Lane, Prakash Cinema, Po & Dist.Bongaigaon, Assam-783380 Assam • **Burdwan:** No.399, G T Road, 1st floor, Above exide show room,, BurdwanWestbengal713101 West Bengal • **Calicut:** 29/97G 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, CalicutKerala-673016 Kerala • **Chandigarh:** Deepak TowerSCO 154-155, 1st Floor-Sector 17-Chandigarh-Punjab-160017 Punjab • **Chandrapur:** Opp Mustafa décor, Behind Bangalore, BakeryKasturba Road, Chandrapur, Maharashtra, 442402 Maharashtra • **Chennai:** Ground Floor No.178/10, Kodambakkam High RoadOpp. Hotel Palmgrove, Nungambakkam - Chennai - 600034, Tamilnadu • **Chennai-Satelite ISC:** No.158, Rayala Tower-1, Anna salai, Chennai-600002 Tamilnadu • **Cochin:** Door No.39/2638 DJ, 2nd Floor, 2A, M.G. Road, Modayil Building, Cochin - 682016 Kerala • **Coimbatore:** No.1334, Thadagam Road, Thirumurthy Layout, R.S.Puram, Behind Venketeswara Bakery, Coimbatore-641002 Tamilnadu • **Coochbehar:** Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near - Banik Decorators PO & Dist, Cooch Behar, Pin 736101, West Bengal • **Cuttack:** Near Indian Overseas BankCantonment Road, Mata Math, Cuttack, Orissa, 753001 Orissa • **Davangere:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davangere - 577002, Karnataka • **Dehradun:** 204/121 Nari Shilp Mandir Marg(1st Floor) Old Connaught Place, Chakrata Road, Dehradun-248001, Uttarkhand • **Deoghar:** S S M Jalan RoadGround floor Opp. Hotel Ashoke, Caster Town, Deoghar - 814112, Jharkhand • **Dewas:** Tarani Colony, Near PushpTent House, Dewas-455001 Madhyapradesh • **Dhanbad:** Urmila Towers, Room No: 111(1st Floor) Bank More, Dhanbad, Jharkhand, 826001 Jharkhand • **Dibrugarh:** AMBA COMPLEX, GROUND FLOOR, H S ROAD, DIBRUGARH-786001 Assam • **Dimapur:** MM APARTMENT, HOUSE NO 436(GROUND Floor, Dr.HOKESH SEMA ROAD, NEAR BHARAT PETROLEUM, LUMTHI COLONY, OPP TK Complex, Dimapur - 797112, Nagaland • **Durgapur:** Plot No.3601, Nazrul Sarani, City Centre, Durgapur-173216 West Bengal • **Eluru:** 22b-3-9, Karl Marx Street, Powerpet, Eluru-534002, AP • **Erode:** 197, Seshaiyer Complex, Agharam Street, Erode, Tamilnadu, 638001 Tamilnadu • **Faridabad:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House NIT, Faridabad-121001, Haryana • **Firozabad:** 53, 1st Floor, Shastri Market, Sadar Bazar, Firozabad-283203, Uttarpradesh • **Gandhinagar:** No.507, 5Th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Nr HDFC

Bank, Kudasán, Gandhinagar - 382421, Gujarat • **Gangtok:** Hotel Heritage Sikkim, Ground Floor, Diesel Power House Road(D.PH.Road), Near Janta Bhawan, PO & P.S.Gangtok, Dist East Sikkim-737101 sikkim • **Gaya:** North Bisar Tank, Upper Ground Floor, Near-I.M.A. Hall, Gaya-823001 Bihar • **Ghaziabad:** First Floor C-10 RDC RAJNAGAR, Opp Kacheri Gate No. 2, GHAZIABAD, PIN - 201002 • **Goa:** Office no 103, 1ST FLOOR, UNITECH CITY CENTRE, M.G. ROAD, PANAJI, Goa-403 001 Goa • **Godhra:** 1st Floor Prem Prakash Tower, B/H B.N. Chambers, Ankleshwar Mahadev Road, Godhra-389001 Gujarat • **Gondal:** A/177, Kailash Complex Opp. Khedut Decor Gondal, Gujarat, 360311 Gujarat •  **Gorakhpur:** Shop No.5 & 6, 3Rd Floor, Cross Road The Mall, A D Tiraha, bank Road, Gorakhpur-273001, Uttarpradesh • **Guntur:** DOOR NO 31-13-1158 1ST FLOOR, 13/1 Arundepet Ward No 6 Guntur 522002 Andhra Pradesh • **Gurgaon:** SCO - 16, Sector - 14, First floor, Gurgaon, Haryana, 122001 Haryana • **Guwahati:** Piyali Phukan Road, K.C.Path, House No.1, Rehabari, Guwahati-781008 Assam • **Gwalior:** "G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior - 474002" Madhyapradesh • **Haridwar:** F-3, Hotel Shaurya, New Model Colony, Haridwar-249 408 Uttarpradesh • **Hassan:** PANKAJA' 2nd Floor, Near Hotel Palika, Race Course Road, Hassan-573201 Karnataka • **Hazaribag:** Municipal MarketAnnanda Chowk, Hazaribag, Jharkhand, 825301 Jharkhand • **Hisar:** No-12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana, 125001 Haryana • **Hubli:** No.204 - 205, 1st Floor' B ' Block, Kundagol ComplexOpp. Court, Club Road, Hubli, Karnataka, 580029 Karnataka • **Hyderabad:** 208, II FloorJade ArcadeParadise Circle, Hyderabad, Telangana, 500003 Telangana • **Indore:** 101, Shalimar Corporate Centre8-B, South Tukogunj, Opp.Greenpark, Indore, MadhyaPradesh, 452001 Madhyapradesh • **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, MadhyaPradesh, 482001 Madhyapradesh • **Jaipur:** R-7, Yudhisthir Marg C-SchemeBehind Ashok Nagar Police Station, Jaipur, Rajasthan, 302001 Rajasthan • **Jalandhar:** 367/8, Central TownOpp.Gurudwara, Diwan Asthan, Jalandhar, Punjab-144001 Punjab • **Jalgaon:** Rustomji Infotech Services70, NavipethOpp. Old Bus StandJalgaon, Maharashtra, 425001 Maharashtra • **Jalna:** Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra, 431203 Maharashtra • **Jalpaiguri:** Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, Jalpaiguri-735101 West Bengal West Bengal • **Jammu:** JRDS Heights, Lane Opp. S & S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180004, Jammu & Kashmir • **Jamnagar:** 207, Manek Centre, P N Marg, Jamnagar - 361001, Gujarat • **Jamshedpur:** Millennium Tower, "R" RoadRoom No:15 First Floor, Bistupur, Jamshedpur, Jharkhand, 831001 Jharkhand • **Jhansi:** No.372/18D, 1st Floor Above IDBI Bank, Beside V-Mart, Near RAKSHAN, Gwalior Road, Jhansi-284001 Uttarpradesh • **Jodhpur:** 1/5, Nirmal Tower, 1st Choptasani Road, Jodhpur, Rajasthan, 342003 Rajasthan • **Jorhat:** Dewal Road, 2nd Floor, Left Side Second Building, Near Budhi Gukhani Mandir, Gar Ali, Jorhat - 785 001, Assam • **Junagadh:** Aastha Plus", 202-A, 2nd FloorSardarbag Road, Nr. Alkapuri, Opp. Jhansi Rani Statue, Junagadh Gujarat-362001" Gujarat • **Kadapa:** Bandi Subbaramaiah Complex, D. No.:3/1718, Shop No: 8, Raja Reddy Street, Kadapa - 516001, Andhra Pradesh • **Kakinada:** D No. 25-4-29, 1st floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada - 533001 Andhra Pradesh • **Kalyani:** A - 1/50, Block A, Kalyani - Nadia Dt, PIN- 741235, West Bengal • **Kangra:** Collage Road, Kangra, Dis Kangra-176001 Himachal Pradesh • **Kannur:** Room No. PP.14/435, Casa Marina Shopping CentreTalapp, Kannur - 670004, Kerala • **Kanpur:** I Floor 106 to 108City Centre Phase II, 63/ 2, The Mall Kanpur Uttarpradesh-208001 Uttarpradesh • **Karimnagar:** HN0.7-1-257, Upstairs S B H mangammathota, Karimnagar-505001, Telangana • **Karur:** 126 G, V. P. Towers, Kovai Road, Basement of Axis BankKarur-639002, Tamilnadu • **Kasaragod:** KMC XXV/88, I, 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod-671121 Kerala • **Kashipur:** Dev Bazar, Bazpur Road, Kashipur-244713 Uttarkhand • **Kharagpur:** "Silver Palace" OT Road, Inda-Kharagpur, G-P-Barakola, P. S. Kharagpur Local, Dist West Midnapore-721305, West Bengal • **Kolhapur:** 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra, 416001 Maharashtra • **Kolkata:** Kankaria Centre, 2/1, Russell Street, (2nd

Floor)Kolkata : 700071, West Bengal West Bengal • **Kolkata (Kolkata Central):** 2A, Ganesh Chandra AvenueRoom, No.3A, Commerce House"(4th Floor), Kolkata, Westbengal 700013 West Bengal • **Kollam:** Uthram Chambers (Ground Floor), Thamarakulam, Kollam - 691 006. Kerala • **Korba:** Shop No 6, Shiram Commercial ComplexInfront of Hotel Blue DiamondGround Floor, T.P. Nagar, Korba, Westbengal, 495677 West Bengal • **Kota:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan, 324007 Rajasthan • **Kottayam:** 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC office, Behind Malayala Manorama, Muttambalam P O, Kottayam 686501 Kerala • **Krishnanagar:** R.N Tagore Road, In front of Kotawali P. S. Krishnanagar Nadia - 741101, West Bengal • **Kumbakonam:** No.28/8, 1st Floor, Balakrishna Colony, Pachayappa Street, Near VPV Lodge, Kumbakonam - 612 001 • **Kurnool:** Shop No.26 and 27, Door No.39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th, Kurnool-518001 Andhra Pradesh • **Lucknow:** No. 4, 1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow, Uttarpradesh - 226001, Uttarpradesh • **Ludhiana:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab, 141002 Punjab • **Madurai:** Shop No.3, 2nd Floor, Suriya Towers, 272/273, Goods Shed Street, Madurai, Tamilnadu, 625001 Tamilnadu • **Mahabubnagar:** No.1-3-110/A, Opp.harmony Arcade, Near Srinivas Reddy Hospital, Rajendra Nagar, New Town, Mahabubnagar-509001 Telangana • **Malappuram:** Kadakkadan Complex, Opp central school, Malappuram-676505 Kerala • **Mandi:** 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi-175001 Himachal Pradesh • **Mandi Gobindgarh:** Opp Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh, Punjab-147301 punjab • **Mangalore:** No. G 4 & G 5, Inland MonarchOpp. Karnataka Bank Kadri Main Road, Kadri, Mangalore, Karnataka, 575003 Karnataka • **Mapusa:** Office No 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa, Goa - 403 507 Goa • **Margao:** F4-Classic Heritage, Near Axis Bank, Opp.BPS Club, Pajifond, Margao, Goa-403601 Goa • **Meerut:** 108 1st Floor Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut, Uttarpradesh, 250002 Uttarpradesh • **Mehsana:** 1st Floor, Subhadra ComplexUrban Bank RoadMehsana, Gujarat, 384002 Gujarat • **Mirzapur:** First Floor, Canara Bank Building, Dhundi Katra, Mirzapur Uttarpradesh-231001 Uttarpradesh • **Moradabad:** "H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001, Uttarpradesh • **Mumbai Fort:** Rajabhadur Compound, Ground FloorOpp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra, 400023 Maharashtra • **Muzaffarpur:** Brahman Toli, DurgasthanGola Road, Muzaffarpur, Bihar, 842001 Bihar • **Muzzafarnagar:** 235, Patel Nagar, Near Ramila Ground, New Mandi, Muzaffarnagar-251001 Uttarpradesh • **Mysore:** No.1, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570009, Karnataka • **Nagercoil:** IV Floor, Kalluveettill Shyras Center, 47, Court Road, Nagercoil - 629001 Tamilnadu • **Nagpur:** 145, Lendra, New Ramdaspath, Nagpur - 440010, Maharashtra • **Nanded:** Shop No. 8, 9 Cellar "Raj Mohammed Complex" Main Road Shri Nagar, Nanded - 431605 Maharashtra • **Nasik:** 1st Floor, "Shradha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik-422002, Maharashtra • **Navsari:** 214-215, 2nd floor, Shivani Park, opp Shankeshwar complex, Kaliawadi, Navsari 396 445 Gujarat • **Nellore:** 97/56, I Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001, Andhra Pradesh • **New Delhi:** 7-E, 4th FloorDeen Dayaal Research Institute BuildingSwami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi, NewDelhi, 110055 New Delhi • **New Delhi-CC:** Flat no.512, Narian Manzil, 23 Barakhamba Road Connaught Place, NewDelhi, 110001 New Delhi • **Nizamabad:** 5-6-208, Saraswathi nagar, Opposite Dr.Bharathi rani nursing home, Nizamabad, AndhraPradesh503001 Telangana • **Noida:** E-3, Ground Floor, Sector 3, Near Fresh Food Factory, Noida-201301, Uttar Pradesh Uttarpradesh • **Palakkad:** 10/ 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala, 678001 Kerala • **Panipat:** SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road, Panipat, Haryana, 132103 Haryana • **Pathankot:** 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab 145001 Punjab • **Patiala:** 35, New Lal Bagh Colony, Patiala, Punjab,



**Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)**

147001 Punjab • **Patna**: G-3, Ground Floor, OM Complex Near Saket Tower, SP Verma Road, Patna, Bihar, 800001 Bihar • **Phagwara**: Shop No.2, Model Town, Near Joshi Driving School, Phagwara-144401. Punjab • **Pondicherry**: S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry, Pondicherry, 605001 Pondicherry • **Port Blair**: 1st floor, Opp. Mishra Store, Near Junglighth Milk Booth, Khatian Kalyana Mandapam, Jinglelight Colony, Port Blair - 744103, Andaman & Nicobar Islands • **Pune**: Vartak Pride, First Floor, Survey No.46, City survey no.1477, Hingne Budruk, D.P. Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune-411052 Maharashtra • **Purnea**: C/O Muneshwar Prasad, Sibaji Colony, SBI Main Branch Road, Near Mobile Tower, Purnea - 854301, Bihar • **Raipur**: HIG, C-23 Sector - 1, Devendra Nagar, Raipur - 492004 Chattisgarh • **Rajahmundry**: Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry - 533101 Andhra Pradesh • **Rajkot**: Office 207 - 210, Everest Building Harihar Chowk Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat, 360001 Gujarat • **Ranchi**: 4, HB Road No: 206, 2nd Floor Shri Lok Complex H B Road Near Firayalal, Ranchi, Jharkhand, 834001 Jharkhand • **Rohtak**: SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak - 124001, Haryana • **Rourkela**: 2nd Floor, J B S Market Complex, Udit Nagar, Rourkela-769012 Orissa • **Saharanpur**: I Floor, Krishna Complex Opp. Hath Gate Court Road, Saharanpur, Uttarpradesh, 247001 Uttarpradesh • **Salem**: No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamilnadu, 636016 Tamilnadu • **Sambalpur**: C/o Raj Tibrewal & Associates Opp. Town High School, Sansarak Sambalpur - 768001 Orissa • **Sangli**: Jiveshwar Krupa Bldg Shop, NO.2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra-416416 Maharashtra • **Satara**: 117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra, 415002 Maharashtra • **Satna**: 1st Floor, Shri Ram Market, Beside Hotel Pankaj, Satna-485001 Madhya Pradesh • **Seerampur**: 47/5/1, Raja Ram Mohan Roy Sarani PO, Mallickpara, Dist. Hoogly, Seerampur, West Bengal, 712203 West Bengal • **Shillong**: 3rd Floor RPG Complex, Keating Road, Shillong, Meghalaya - 793001, Meghalaya • **Shimla**: I Floor, Opp. Panchatay Bhawan Main gate Bus stand, Shimla, Himachal Pradesh, 171001 Himachal Pradesh • **Shimoga**: No.65 1st Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga, Karnataka, 577201 Karnataka • **SIKAR**: 1st Floor, Opposite Yash Tower Parking, Pawan Travels Street, Front of City Center Mall, Station Road, Sikar-332001 Rajasthan • **Silchar**: House No. 18B, 1st Floor, C/o. Lt. Satyabrata Purkayastha, Opposite to Shiv Mandir, Landmark : Sanjay Karate Building, Near Isckon Mandir, Ambicapatty, Silchar -788004 Assam Assam • **Siliguri**: No.78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara, Siliguri-734001 West Bengal • **Solapur**: Flat No 109, 1st Floor A Wing, Kalyani Tower 126 Siddheshwar Peth, Near Pangal High School Solapur, Maharashtra, 413001 Maharashtra • **Sonepat**: SCO-12, 1st Floor, Pawan Plaza, Atlas Road, Subhas Chowk, Sonepat - 131001 Haryana • **Sri Ganganagar**: 18 L Block Sri Ganganagar, Rajasthan, 335001 Rajasthan • **Surat**: Shop no. G5, International commerce centre, near kadiwala school, Majura Gate, Ring road, Surat - 395002 Gujarat • **Tezpur**: Kanak Tower - 1st Floor Opp. IDBI Bank/ ICICI Bank C.K. Das Road, Tezpur Sonitpur - 784001 Assam • **Thane**: Dev Corpora, 1st Floor, Office No.102, Cadbury Junction, Eastern Express Way, Thane - 400601 Maharashtra • **Tirunelveli**: No.F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli-627002 Tamilnadu • **Tirupati**: Shop No : 6, Door No: 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupati-517501, Andhra Pradesh Andhra Pradesh • **Tirupur**: 1(1), Binny Compound, II Street, Kumaran Road, Tirupur, Tamilnadu, 641601 Tamilnadu • **Tiruvalla**: 1st Floor, Room No - 61(63), International Shopping Mall, Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla - 689105. Kerala • **Trichur**: Room No. 26 & 27 Dee Pee Plaza, Kokkalai, Trichur, Kerala, 680001 Kerala • **Trichy**: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu, 620018 Tamilnadu • **Trivandrum**: R S Complex, Opp of LIC Building, Pattom PO, Trivandrum, Kerala, 695004 Kerala • **Udaipur**: 32, Ahinsapuri, Fatehpura circle, Udaipur - 313001, Rajasthan Rajasthan • **Udhampur**: Guru nanak institute NH-1A, Udhampur, JAMMU, 182101 jammu and kashmir • **Vadodara**: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390007, Gujarat •

**Valsad**: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane Valsad, Gujarat, 396001 Gujarat • **Vapi**: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower Near G.I.D.C. Char Rasta, Vapi, Gujarat, 396195 Gujarat • **Varanasi**: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathayatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010 Uttarpradesh • **Vasco**: No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvudha Complex Near ICICI Bank, Vasco, Goa, 403802 Goa • **Vellore**: AKT Complex 2nd floor, No 1, 3 New Sankaranalayam Road, Tolgate, Vellore - 632001 Tamilnadu • **Vijayawada**: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 20010 Andhra Pradesh • **Vijayngaram**: Portion 3, 1st Floor, No.3-16, Behind NRI Hospital, NCS Road, Srinivasa Nagar, Vizianagaram-535003 AP • **Visakhapatnam**: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016 Andhra Pradesh • **Warangal**: Hno. 2-4-641, F-7, 1st Floor, A.B.K Mall, Old Bus Depot Road, Rammagar, Hanamkonda, Warangal.Telangana-506001 Telengana • **Yamuna Nagar**: 124-B/R, Model Town, Yamunanagar - 135001, Haryana

**TP Lite Centres**

• **Ahmednagar**: Office no 3, 1st Floor, Shree Parvati, Plot no 1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414 003, Maharashtra • **Bangalore Wilson Garden**: FIRST FLOOR, 17/1, -(272) 12TH CROSS ROAD, WILSON GARDEN, Bangalore-560027, Karnataka • **Basti**: C/O RAJESH MAHADEV & CO SHOP NO 3, JAMIA COMPLEX STATION ROAD, BASTI - 272002 Uttarpradesh • **Bharuch**: A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch-392001, Gujarat • **Borivili**: Hirji Heritage, 4th Floor, Office No.402, L.T. Road, Borivali, Mumbai-400092 Maharashtra • **Chennai Tambaram**: No.66, Door No.11 A, 3rd Floor, B R Complex, Ramakrishna Iyer Street, Opp National Cinema Theatre, West Tambaram, Chennai-600045, Tamilnadu • **Chhindwara**: 2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480001, Madhya Pradesh • **Chittorgarh**: 3, Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001, Rajasthan • **Darbhanga**: Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga-846001, Bihar • **Delhi JanakPuri**: 306, 3rd Floor, DDA - 2 Building, District Centre, JanakPuri, New Delhi - 110058 • **Delhi Pitampura**: Aggarwal Cyber Plaza-II, Commercial Unit No-371, 3rd Floor, Plot No C-7, Netaji Subhash Palace, Pitampura-110034, New Delhi • **Dharmapuri**: 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636701, Tamilnadu • **Dhule**: House No 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule - 424001, Maharashtra • **Faizabad**: 1/13/196, A, Civil Lines, Behind Tripati Hotel, Faizabad - 224001, Uttarpradesh • **Gandhidham**: Office No.4, Ground Floor, Ratnakala Arcade, Plot No.231, Ward-12B, Gandhidham-370201, Gujarat • **Gulbarga**: Pal Complex, 1st Floor, Opp. City Bus Stop, SuperMarket, Gulbarga - 585101, Karnataka • **Haldia**: Basudevpur, J.I. No. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia - 721602, West Bengal • **Haldwani**: Durga City Centre, Nainital Road, Haldwani - 263139, Uttarakhand • **Himmatnagar**: D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383001, Gujarat • **Hoshiarpur**: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146001, Punjab • **Hosur**: Survey No. 25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opp to Kutty's Frozen Foods, Hosur-635110, Tamilnadu • **Jaunpur**: 248, Fort Road, Near Amber Hotel, Jaunpur- 222001 Uttarpradesh • **Karnal**: No. 29, Avtar Colony, Behind vishal mega mart, Karnal-132001, Haryana • **Katni**: 1st Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni - 483501, Madhya Pradesh • **Khammam**: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507001 Telangana • **Kukatpally**: No.15-31-2M-1/4, 1st floor, 14-A, MIG, KPHB colony, Kutkapally, Hyderabad-500072, Telangana • **Malda**: Daxhinapan Abasan, Opp Lane of Hotel, Kalinga, SM Pally, Malda - 732101, West Bengal • **Manipal**: Basement floor, Academy Tower, Opposite Corporation Bank, Manipal - 576104, Karnataka • **Mathura**: 159/160, Vikas Bazar, Mathura-281001, Uttarpradesh • **Moga**: 9 NO. New town, opp. Jaswal Hotel, Daman Building, Moga - 142001, Punjab • **Mumbai Ghatkopar**: Platinum Mall, Office No. 307, 3rd Floor, Jawahar Road, Ghatkopar East, Mumbai - 400077, Maharashtra • **Nadiad**: F 134, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad - 387001,

Gujarat • **Namakkal**: 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001, Tamilnadu • **Palanpur**: Gopal Trade center, Shop No.13-14, 3Rd Floor, Nr.BK Mercantile bank, Opp. Old Gunj, Palanpur - 385001, Gujarat • **Rae Bareilly**: 17, Anand Nagar Complex, Opp. Moti Lal Nehru Stadium, SAI Hostel, Jail Road, Rae Bareilly - 229001, Uttarpradesh • **Rajapalayam**: No 59 A/1, Railway Feeder Road (Near Railway Station), Rajapalayam - 626117, Tamilnadu • **Ratlam**: Dafria & Co, No.18, Ram Bagh, Near Scholar's School, Ratlam - 457001, Madhya Pradesh • **Ratnagiri**: Orchid Tower, Ground Floor, Gala No 06, S. V. No. 301/Paiki 1/2, Nachane Munciple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri, Dist. Ratnagiri - 415612, Maharashtra • **Roorkee**: 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee - 247667, Uttarkhand • **Sagar**: Opp. Somani Automobile, S Bhagwananj Sagar - 470002, Madhya Pradesh • **Shahjahanpur**: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur - 242001, Uttarpradesh • **Sirsa**: M G Complex, Bhawna marg, Beside Over Bridge, Sirsa - 125055, Haryana • **Sitapur**: Arya Nagar, Near Arya Kanya School, Sitapur - 261001, Uttarpradesh • **Solan**: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212, Himachal Pradesh • **Srikakulam**: Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532001, Andhra Pradesh • **Sultanpur**: 967, Civil Lines, Near Pant Stadium, Sultanpur - 228001, Uttarpradesh • **Surendranagar**: Shop No.12, M D Residency, Swastik Cross Road, Surendranagar - 363001, Gujarat • **Tinsukia**: Bhowal Complex Ground Floor, Near Dena Bank, Rongagora Road PO / Dist - Tinsukia - 786125, Assam • **Tuticorin**: 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin - 628003, Tamilnadu • **Ujjain**: 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain - 456010, Madhya Pradesh • **Vashi**: BSEL Tech Park, B-505, Plot No.39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705, Maharashtra • **Yavatmal**: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445001, Maharashtra

*In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities.*

*In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuidia.com. The online transaction portal of MFUI is www.mfuionline.com.*