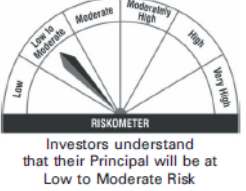


**Name of the Asset Management Company:**  
 ICICI Prudential Asset Management Company Limited  
**Name of the Mutual Fund:** ICICI Prudential Mutual Fund

**KEY INFORMATION MEMORANDUM**  
**ICICI Prudential Fixed Maturity Plan - Series 89 – Plan G (of 91 days)**  
 (A Close – Ended income scheme maturing on June 12, 2024<sup>1</sup>. A relatively low interest rate risk and relatively low credit risk)

This Product is suitable for investors who are seeking*:
<ul style="list-style-type: none"> <li>Savings solution having a duration of 91 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>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^ Subject to allotment date

Duration of the Scheme	Benchmark	Riskometer of Scheme <sup>#</sup>
91 days	CRISIL Liquid Debt Index	

<sup>#</sup>It may be noted that risk-o-meter specified above for the Scheme is based on the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated in accordance with paragraph 17.4 of SEBI Master circular dated May 19, 2023 on Product labelling in mutual fund schemes on ongoing basis.

The potential risk class matrix based on interest rate risk and credit risk, is as below:

Duration of the Scheme	Benchmark	Potential Risk Class (PRC)			
		Potential Risk Class			
91 days	CRISIL Liquid Debt Index	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)	A - I		
		Moderate (Class II)			
		Relatively High (Class III)			

Offer for units of Rs.10 each during the New Fund Offer Period only.

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

The Scheme is proposed to be listed on BSE Limited (BSE).

New Fund Offer opens	New Fund Offer closes*
March 07, 2024	March 12, 2024

SCHEME CODE: ICIC/C/D/FTP/24/02/0178

\*The AMC reserves the right to extend or pre close the New Fund Offer (NFO) period, subject to the conditions that in case of pre closure the NFO shall be open for a minimum of three working days and the extension, if any, shall not be for more than 15 days or such period permitted under SEBI Regulations. 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.

Sponsors:	ICICI Bank Limited: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara - 390 007, Gujarat, India; and Prudential plc (through its wholly owned subsidiary, Prudential Corporation Holdings Limited): Laurence Pountney Hill, London EC4R 0HH, United Kingdom
Trustee :	ICICI Prudential Trust Limited Corporate Identity Number: U74899DL1993PLC054134 Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001.
Investment Manager:	ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135 Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, 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 Email id: <a href="mailto:enquiry@icicipruamc.com">enquiry@icicipruamc.com</a>

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 Series – Series 89 – Plan G (of 91 days), 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 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 will be realized.

**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	
Money Market Instruments, Debt Instruments* including Government Securities	100	0	High/Medium/Low Low to medium

**Note:**

Derivative positions for other than hedging purposes shall be upto 50% of total assets of each plan of the scheme. The Scheme may also undertake derivative positions for hedging purposes. The cumulative gross exposure through investment in debt (including CD, CP, NCD, Securitized Debt, Government

Securities/ Treasury Bills) + money market instruments + derivatives (fixed income) (excluding Cash or cash equivalents with residual maturity of less than 91 days) shall not exceed 100% of net assets of each plan of the Scheme. Security wise hedge positions using derivatives such as Interest Rate Swaps, etc. will not be considered in calculating above exposure. The exposure to derivatives will be restricted to hedging and portfolio rebalancing as specified under clause 12.25 of the Master Circular and such other guidelines on derivatives as issued by SEBI from time to time.

\*If a Scheme decides to invest in securitized debt (Single loan and / or Pool loan Securitised debt), it could be up to 25% of the corpus of the Plan. \* In accordance with the provisions of paragraph 12.3 of the SEBI Master Circular dated May 19, 2023, 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 Securitised Debt Instruments) Regulations 2008, investment by the Scheme in the following instruments shall not exceed 10% of the debt portfolio of the Scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the Scheme:

- a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and
- b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.

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.

The exposure to unrated papers would not exceed 5% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. AMFI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

#### Rebalancing in case of active breach

The above investment pattern is indicative and may be changed by the Fund Manager for a short term period on defensive considerations pursuant to paragraph 1.14.1.2 of SEBI Master Circular for mutual funds dated May 19, 2023 keeping in view market conditions, market opportunities, legislative amendments and other political and economic factors. The intention being at all times to seek to protect the interests of the Unit Holders. In the event of any deviation from the asset allocation as stated above, the Fund Manager shall review and rebalance the portfolio within 30 calendar days from the date of such deviation.

#### Rebalancing in case of passive breach

In accordance with the Master circular dated May 19, 2023, in the event of deviation from the mandated asset allocation stated above due to passive breaches rebalancing of the scheme would be done within Thirty (30) business days.

In case the portfolio of the scheme is not rebalanced as per the above timeline, the AMC would place an update thereof before the Executive Equity Investment Committee/Debt Investment Committee as may be applicable. The Executive Equity Investment Committee/Debt Investment Committee as may be applicable, if so desires, can extend the timeline up to Sixty (60) business days from the date of completion of mandated rebalancing period.

The Scheme may take exposure to Debt Instruments including Government Securities and Money Market instruments, to meet the liquidity requirements, in line with the limits mentioned above.

The detailed asset allocation basis the tenure of the plan with disclosures of allocation to is given below:

Instruments	Credit Rating	AAA <sup>†</sup> /A1+ (%)
Certificate of Deposit		40-50
Commercial Paper		55-60
Non-Convertible Debentures		0-5

<sup>†</sup>Or equivalent short term rating.

The aforesaid floors and ceilings within a range of 5% of the intended allocation (%) against each sub asset class/credit rating.

In accordance with AMFI letter and AMFI clarification dated October 4, 2023 and October 13, 2023, respectively, disclosures in respect of the Indicative portfolio or yield is as follows:

1. Securities with rating A and AA shall include A+ and A- & AA+ and AA- respectively.
2. Positive variation in investment towards higher credit rating in the same instrument shall be allowed.
3. In case of non-availability of and taking into account the risk-reward analysis of CPs, NCDs (including securitised debt), the scheme may invest in CDs and TREPS having equivalent or higher ratings.
4. At the time of building up the portfolio post NFO and towards the maturity of the Scheme, there may be a higher allocation to cash and cash equivalents.
5. Subsequent to the initial portfolio construction, during the tenure of the Scheme, the above allocation may vary due to instances like coupon inflow, the instrument is called or bought back by the issuer, in anticipation of any adverse credit event, etc.
6. All investment shall be made based on the rating prevalent at the time of investment. However, in case of an instrument having dual ratings, the most conservative publicly available rating would be considered.
7. Disclosures w.r.t. investment in unrated securities, derivatives, etc. if any.
8. In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 calendar days from the date of the said deviation.

Point 8 on rebalancing within 30 calendar days is applicable only in case of deviations from the floor and ceiling of credit ratings specified for any instrument, due to reasons other than those mentioned in points 1 to 6.

The above investment pattern is indicative and may be changed by the Fund Manager for a short term period on defensive considerations pursuant to SEBI Circular no. dated May 19, 2023 keeping in view market conditions, market opportunities, applicable SEBI (Mutual Funds) Regulations 1996, legislative amendments and other political and economic factors, the intention being at all times to seek to protect the interests of the Unit Holders. In the event of any deviation from the asset allocation under defensive consideration, the Fund Manager shall review and rebalance the portfolio within 30 calendar days from the date of such 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.

#### 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:

1. 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);
2. Securities guaranteed by the Central and State Governments (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills);
3. Fixed Income Securities of domestic Government agencies and statutory bodies, which may or may not carry a Central/State Government guarantee;
4. Corporate debt (of both public and private sector undertakings);
5. Securities issued by both public and private sector banks and development financial institutions;
6. Money market instruments permitted by SEBI/RBI;
7. Securitized Debt;
8. The non-convertible part of convertible securities;
9. Any other domestic fixed income securities as permitted by SEBI / RBI from time to time.
10. Bank Fixed Deposits and any such instruments as permitted by SEBI and in accordance with the final allocation; for pending deployment of funds.
11. Debt derivative instruments like Interest Rate Futures (IRFs), Interest Rate Options (including Call and Put options), Interest Rate Swaps.

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:

1. Foreign securities
2. Companies falling within Gems and Jewellery and Leather and Leather Products Sectors.
3. Repos in corporate debt securities
4. Credit Default Swaps transactions
5. Short Selling
6. Securities Lending and borrowing
7. Debt Instruments with special features (AT1 and AT2 Bonds)
8. ReITs and InVITs
9. Equity and equity related instruments
10. Units of Mutual Fund Schemes

Apart from the above investment restrictions, the Fund follows certain internal norms vis-à-vis limiting exposure to scrips, sectors etc, within the above mentioned restrictions, and these are subject to review from time to time.

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).

#### INVESTMENT STRATEGY:

The Scheme is an actively managed Close-ended Debt Scheme. 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 Plan 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.

The Scheme may adopt various approaches including STRIPS or any other approach as may be available/permitted by RBI/SEBI.

The Scheme may also invest in unrated securities.

#### Debt Derivatives

The Scheme may use derivatives instruments like Interest Rate Swaps, Forward Rate Agreements or such other derivative instruments as may be introduced from time to time for the purpose that may be permitted by SEBI Mutual Fund regulations from time to time.

#### i) Advantages of Derivatives

The volatility in Indian debt markets has increased over last few months. Derivatives provide unique flexibility to the Scheme to hedge part of their portfolio. Some of the advantages of specific derivatives are as under:

#### ii) Interest Rate Swaps and Forward rate Agreements

Interest rate swap is a strategy in which one party exchanges a stream of interest for another party's stream. Interest rate swaps are normally 'fixed against floating', but can also be 'fixed against fixed' or 'floating against floating' rate swaps. Interest rate swaps will be used to take advantage of interest-rate fluctuations, by swapping fixed-rate obligations for floating rate obligations, or swapping floating rate obligations to fixed-rate obligations.

The following is an illustration how derivatives broadly work

Basic Details: Fixed to floating swap

Notional Amount: Rs. 5 Crores

Benchmark: NSE MIBOR

Deal Tenor: 3 months (say 91 days)

Documentation: International Securities Dealers Association (ISDA).

Let us assume the fixed rate decided was 10%

At the end of three months, the following exchange will take place:

Counter party 1 pays: compounded call rate for three months, say 9.90%

Counter party 2 pays fixed rate: 10%

In practice, however, the difference of the two amounts is settled. Counter party 2 will pay Rs. 5 Crores \* 0.10% \* 91/365 = Rs. 12,465.75

Thus the tradeoff for the Fund will be the difference in call rate and the fixed rate payment and this can vary with the call rates in the market. Please note that the above example is given for illustration purposes only and the actual returns may vary depending on the terms of swap and market conditions.

Bond markets in India are not very liquid. Investors run the risk of illiquidity in such markets. Investing for short-term periods for liquidity purposes has its own risks. Investors may benefit if the Fund remains in call market/ overnight instruments for the liquidity and at the same time take advantage of fixed rates by entering into a swap (i.e. paying floating rate of interest against receipt of fixed rate of interest). It adds certainty to the returns without sacrificing liquidity.

Mutual Fund Schemes can enter into IRS contracts either over the counter with a counter party or through an electric trading platform offered by Clearing Corporation of India Ltd (CCIL), where CCIL is considered as central counterparty.

Risk Factor: The risk arising out of uses of the above derivative strategy as under:

- Lack of opportunities available in the market.
- The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

Please note that the above example is given for illustration purposes only. Some assumptions have been made for the sake of simplicity. Additional risks could be on account of illiquidity and potential mis-pricing of the options.

### iii) Interest Rate Futures:

IRF means a standardized interest rate derivative contract traded on a recognized stock exchange to buy or sell a notional security or any other interest bearing instrument or an index of such instruments or interest rates at a specified future date, at a price determined at the time of the contract.

Hedging using interest rate futures could be perfect or imperfect, subject to applicable regulations. Currently, exchange traded Interest Rate Futures traded on exchange are standardized contracts based on 10-Year Government of India Security and 91-day Treasury bill. IRF contracts are cash settled.

IRFs give an opportunity in the fixed income market to hedge interest rate risk or rebalance the portfolio by using them. By locking into a price, the IRF contract can help to eliminate the interest rate risk. Thus, in order to protect against a fall in the value of the portfolio due to falling bond prices, one can take short position in IRF contracts.

Example:

Date: April 01, 2022  
 Spot price of the Government Security: Rs.108.83  
 Price of IRF– April contract: Rs. 108.90

On April 01, 2022, Fund buys 1000 units of the Government security from the spot market at Rs. 108.83. Subsequently, it is anticipated that the interest rate will rise in the near future. Therefore to hedge the exposure in underlying Government security, Fund sells April 2022 Interest Rate Futures contracts at Rs. 108.90.

On April 15, 2022 due to increase in interest rate:

Spot price of the Government Security: Rs. 107.24  
 Futures Price of IRF Contract: Rs.107.30

Loss in underlying market will be  $(107.24 - 108.83) \times 1000 = \text{Rs. } 1,590$   
 Profit in the Futures market will be  $(107.30 - 108.90) \times 1000 = \text{Rs. } 1,600$

### Illustration for Imperfect Hedging

#### Scenario 1 and 2

Assumption: Portfolio whose duration is 3 years, is being hedged with an IRF whose underlying securities duration is 10 years  
 Portfolio Duration: 3 year  
 Market Value of Portfolio: Rs 100 cr  
 Imperfect Hedging cannot exceed 20% of Portfolio

Maximum extent of short position that may be taken in IRFs is as per below mentioned formula:

$$\frac{\text{Portfolio (security) Modified Duration} \times \text{Market Value of Portfolio (security)}}{\text{(Futures Modified Duration} \times \text{Futures Price/PAR)}}$$

Consider that we choose to hedge 20% of portfolio  

$$(3 \times (0.2 \times 100)) / (10 \times 100/100) = \text{Rs } 6 \text{ cr}$$

So we must Sell Rs 6 cr of IRF with underlying duration of 10 years to hedge Rs 20 cr of Portfolio with duration of 3 years.

#### Scenario 1

If the yield curve moves in a way that the 3 year moves up by 10 bps and the 10 year moves up by 5bps, which means that the short end has moved up more than the long end.

Amount of Security in Portfolio (LONG): Rs 20cr

If yields move up buy 10 bps then the price of the security with a modified duration of 3 years will move down by;  
 Formula:  $(\text{Yield movement} \times \text{Duration}) \times \text{Portfolio Value}$   
 $((0.001 \times 3) \times 20,00,00,000) = - 6,00,000$

Underlying IRF (SHORT): Rs 6crs

If yields move up buy 5bps then the price of the security with a duration of 10 years will move down by;  
 Formula:  $(\text{Yield movement} \times \text{Duration}) \times \text{Portfolio Value}$   
 $(-0.0005 \times 10) \times 6,00,00,000 = 3,00,000$

Since we have sold the IRF, this movement is positive and hence the total loss will be reduced to:  
 $-6,00,000 + 3,00,000 = -3,00,000$

Due to IRF, the overall impact on the portfolio due to interest rate movement has been reduced.

#### Scenario 2

If the yield curve moves in a way that the 3 year does not move and the 10 year moves down by 5 bps, which means that the yield curve has flattened.

If yield does not move then the price of the security with a duration of 3 years will remain flat:  
 Formula:  $(\text{Yield movement} \times \text{Duration}) \times \text{Portfolio Value}$   
 $(0 \times 3) \times 20,00,00,000 = 0$

Underlying IRF (SHORT): Rs 6cr

If yields moves down by 5bps then the price of the security with a duration of 10 years will move up by;  
 $(0.0005 \times 10) \times 6,00,00,000 = -3,00,000$

In this scenario, the imperfect hedge created on the portfolio would create a loss on the total position.

Risk associated with imperfect hedging:

**Basis Risk:** The risk arises when the price movements in derivative instrument used to hedge the underlying assets does not match the price movements of the underlying assets being hedged. Such difference may potentially amplify the gains or losses, thus adding risk to the position.

**Price Risk:** The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

**Risk of mismatch between the instruments:** The risk arises if there is a mismatch between the prices movements in derivative instrument used to hedge, compared to the price movement of the underlying assets being hedged. For example when IRF which has government security as underlying is used, to hedge a portfolio that contains corporate debt securities.

**Correlation weakening and consequent risk of regulatory breach:** SEBI Regulation mandates minimum correlation criterion of 0.9 (calculated on a 90 day basis) between the portfolio being hedged and the derivative instrument used for hedging. In cases where the correlation falls below 0.9, a rebalancing period of 5 working days has been permitted. Inability to satisfy this requirement to restore the correlation level to the stipulated level, within the stipulated period, due to difficulties in rebalancing would lead to a lapse of the exemption in gross exposure computation. The entire derivative exposure would then need to be included in gross exposure, which may result in gross exposure in excess of 100% of net asset value.

#### Valuation of Derivative Products

1. The traded derivatives shall be valued at market price in conformity with the valuation policy of the Mutual Fund.
2. The valuation of untraded derivatives shall be done in accordance with the valuation method for untraded investments prescribed in sub clauses (i) and (ii) of clause 2 of the Eighth Schedule to the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time.

For details on applicable limits pertaining to derivatives, please refer SID

Procedure followed for Investment decisions

Please refer to Statement of Additional Information available on website [www.icicipruamc.com](http://www.icicipruamc.com).

**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:** 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.

**Reinvestment Risk:** This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

**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.

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.

The AMC may, considering the overall level of risk of the portfolio, invest in lower rated / unrated securities offering higher yields as well as zero coupon securities that offer attractive yields. This may increase the absolute level of risk of the portfolio.

As zero coupon securities does not provide periodic interest payments to the holder of the security, these securities are more sensitive to changes in interest rates. Therefore, the interest rate risk of zero coupon securities is higher. The AMC may choose to invest in zero coupon securities that offer attractive yields. This may increase the 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.

Investment in unrated instruments may involve a risk of default or decline in market value higher than rated instruments due to adverse economic and issuer-specific developments. Such investments display increased price sensitivity to changing interest rates and to a deteriorating economic environment. The market values for unrated investments tends to be more volatile and such securities tend to be less liquid than rated debt securities"

Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Schemes.

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 aforementioned 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 high market liquidity, there is a possibility that market liquidity could get impacted on account of company/sector/general 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:

A securitization transaction involves sale of receivables by the originator (a bank, non-banking finance company, housing finance company, microfinance companies or a manufacturing/service company) to a Special Purpose Vehicle (SPV), typically set up in the form of a trust. Investors are issued rated Pass Through Certificates (PTCs), the proceeds of which are paid as consideration to the originator. In this manner, the originator, by selling his loan receivables to an SPV, receives consideration from investors much before the maturity of the underlying loans. Investors are paid from the collections of the underlying loans from borrowers. Typically, the transaction is provided with a limited amount of credit enhancement (as stipulated by the rating agency for a target rating), which provides protection to investors against defaults by the underlying borrowers. Generally available asset classes for securitization in India are:

- o Commercial vehicles
- o Auto and two wheeler pools
- o Mortgage pools (residential housing loans)
- o Personal loan, credit card and other retail loans
- o Corporate loans/receivables
- o Microfinance receivables

For detailed information of the above risk factor, please refer to Scheme Information Document.

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.

Risks associated with Derivatives:

1. The Schemes may use various derivative products as permitted by the Regulations. Use of derivatives requires an understanding of not only the underlying instrument but also of the derivative itself. Other risks include the risk of mis-pricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
2. The Fund may use derivatives instruments like Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Schemes to certain risks inherent to such derivatives.
3. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.
4. Thus, derivatives are highly leveraged instruments. Even a small price movement in the underlying security could have a large impact on their value.
5. The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments.
6. The specific risk factors arising out of a derivative strategy used by the Fund Manager may be as below:
  - Lack of opportunity available in the market.
  - The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
  - Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place
  - Basis Risk: This risk arises when the derivative instrument used to hedge the underlying asset does not match the movement of the underlying asset being hedged
  - Exchanges could raise the initial margin, variation margin or other forms of margin on derivative contracts, impose one sided margins or insist that margins be placed in cash. All of these might force positions to be unwound at a loss, and might materially impact returns.

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

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

Risk & Description specific to Debt	Risk mitigants / management strategy
<p><b>Market Risk/ Interest Rate Risk</b> As with all debt 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 debt 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 debt and money market 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 will fluctuate in response to changes in interest rates, the final NAV will be more stable. To that extent the interest rate risk will be mitigated at the maturity 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 government securities, money market instruments may be low, it may be high in case of medium to long maturity.</p> <p>The Scheme 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 Scheme 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 debt instruments, which will be a very small portion of the portfolio value.</p>
<p><b>Derivatives Risk</b> As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</p>	<p>The Scheme may invest in derivative for the purpose of hedging, portfolio balancing and other purposes as may be permitted under the Regulations. Interest Rate Swaps will be done with approved counter parties under pre-approved ISDA agreements. Interest rate swaps and other derivative instruments will be used as per RBI and SEBI regulatory guidelines.</p>

**PLAN/ OPTIONS:**

Plans	ICICI Prudential Fixed Maturity Plan - Series 89 – Plan G (of 91 days) Direct Plan and ICICI Prudential Fixed Maturity Plan - Series 89 –Plan G (of 91 days) Regular Plan
Sub-Options	Growth Sub-Option and IDCW Sub-Option with IDCW Payout and IDCW Transfer Plan Facility.
Default Sub-Option	Growth Option

Default Option would be as follows in below mentioned scenarios:

Scenario	ARN Code mentioned / not mentioned by the investor	Option mentioned by the investor	Default Option
1	Not mentioned	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan
2	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)- Direct Plan	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan
3	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 – Plan G (of 91 days) - Regular Plan	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)- Direct Plan
4	Mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)- Direct Plan
5	Direct	Not Mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 – Plan G (of 91 days) - Direct Plan
6	Direct	ICICI Prudential Fixed Maturity Plan - Series 89 – Plan G (of 91 days) - Regular Plan	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)- Direct Plan
7	Mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 – Plan G (of 91 days)- Regular Plan	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Regular Plan
8	Mentioned	Not Mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)- 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 89- Plan G (of 91 days) – 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 89- Plan G (Of 91 days)- Regular Plan from the date of application without any exit load.

Each Plan under the Scheme shall have different portfolio. However, the Options and Sub-Options under each Plan will have common portfolio. ICICI Prudential Fixed Maturity Plan - Series 89- Plan G (Of 91 days)- Direct Plan is only for investors who purchase /subscribe units in a Scheme directly with the Fund.

**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, subject to SEBI Regulations. 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 Scheme will have duration up to 91 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.

Units held in Demat form: 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 received from respective depositories.

The Trustee reserve the right to suspend/deactivate/freeze trading, ISIN of the Scheme subject to SEBI Regulations. 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 as 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 Schemes 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.

MICR cheques /Outstation Cheques/Demand Drafts 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 12, 2024. Switch-in requests from debt schemes will be accepted up to March 12, 2024 till the cut off time applicable for switches. Switches from equity schemes will not be accepted.

Switch-in request from ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Advantage Fund (FOF) and ICICI Prudential Global Stable Equity Fund (FOF) will not be accepted during the NFO period.

#### MINIMUM APPLICATION AMOUNT:

Purchase/Switch-ins: Rs. 5,000/- and in multiples of Rs. 10 thereafter. Minimum application amount for switch in is Rs. 5000 and any amount thereafter.

#### DESPATCH OF REDEMPTION REQUEST:

No redemption/repurchase of units shall be allowed prior to the maturity of the 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 3 working days from the date of redemption request subject to exceptional situations and additional timelines for redemption payments provided by AMFI vide its letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, subject to availability of all relevant documents and details. 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.

#### HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE:

Duration of Scheme	Benchmark
91 days	CRISIL Liquid Debt Index

CRISIL Liquid Debt Index seeks to track the performance of a debt portfolio that includes Tri-party Repo, Commercial Papers and Certificates of Deposit. CRISIL Liquid Fund Index is a composition of CRISIL Overnight Index, CRISIL 2 Months CP Index, CRISIL 2 Months CD Index, CRISIL 3 Months CP Index, CRISIL 3 Months CD Index.

The composition of the aforesaid benchmarks is such that, it is most suited for comparing performance of the respective Schemes. The Trustees reserves the right to change the benchmark in future, if a benchmark better suited to the investment objective of the Plan is available subject to applicable provisions of SEBI Regulations.

#### 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 subject to SEBI Regulations. 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 & IDCW amount shall be as per paragraph 14.3 of the Master circular.

#### 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.

#### IDCW TRANSFER:

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-dividend 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 IDCW Transfer facility.

NAME OF THE FUND MANAGER: The investments under the Scheme will be managed by Mr. Rohan Maru and Mr. Nikhil Kabra. 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.
- Investment details : Since the Scheme is a new Scheme, investment details are 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:**

Load is an amount, which is paid by the investor to redeem the units from the Scheme. This amount is used by the AMC to pay trail commissions to the distributor and to take care of other marketing and selling expenses. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC ([www.icicipruamc.com](http://www.icicipruamc.com)) or may call your distributor.

**Entry Load:** Not Applicable.

In terms of paragraph 10.4.1 (a) of SEBI Master Circular for Mutual Funds dated May 19, 2023 has notified that there will be no entry load charged to the schemes of the Fund.

Exit load: Being a listed Scheme, no exit load provisions will be applicable. Investors shall note that the brokerage on sales of the units of the Scheme on stock exchange shall be borne by the investor.

**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 specified cities and ii) Goods and Services Tax on investment management and advisory fees.

At least 2 basis points on daily net assets shall be annually set apart for investor education and awareness initiatives. The same shall be within limits specified under Regulation 52 of the SEBI (Mutual Funds) Regulation.

At least X% of the TER is charged towards distribution expenses/ commission in the ICICI Prudential Fixed Maturity Plan - Series 89. The TER of the ICICI Prudential Fixed Maturity Plan - Series 89 - Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission (at least X%) which is charged in the ICICI Prudential Fixed Maturity Plan - Series 89. (X% will be replaced with some figure while filing the final launch SID).

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 paragraph 15.10 of Master Circular, 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.

Note: SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 and AMFI letter dated No. 35P/ MEM-COR/ 85-a/ 2022-23 dated March 02, 2023 has directed AMCs to keep B-30 incentive structure in abeyance with effect from March 01, 2023 till further notice.

Any payment towards brokerage and transaction cost, over and above the said 12 bps and 5bps for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio as prescribed under regulation 52(6A)(a) 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.

All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of AMC, its associate, sponsor, trustees or any other entity through any route in terms of SEBI circulars, subject to the clarifications provided by SEBI to AMFI vide letter dated February 21, 2019 on Total Expense Ratio (TER) and performance disclosure for Mutual Fund.

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. NAV will be determined on every Business Day except in special circumstances. NAV of the scheme shall be:

- Prominently disclosed by the AMC under a separate head on the AMC's website ([www.icicipruamc.com](http://www.icicipruamc.com)) by 11.00 p.m. on every business day,
- On the website of Association of Mutual Funds in India - AMFI ([www.amfiindia.com](http://www.amfiindia.com)) by 11.00 p.m. on every business day, and
- Shall be made available at all Customer Service Centres of the AMC.

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, 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. Since the Scheme is a new scheme, Top 10 holdings and sector wise holdings are not available.

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.

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 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.

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 paragraph 5.3 of the Master Circular, 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 at least 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.

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form in any of the folio belonging to the investor(s), the Fund/ Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication for transactions done by the investor(s).

The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre/ Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 business days from the receipt of such request.

## 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).

## TRANSACTION CHARGES

Not applicable on an ongoing basis being a close ended scheme.

Pursuant to paragraph 10.5 of the Master circular the transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner :

- i. The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- ii. 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 subject to SEBI Regulations. 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 subject to deduction of Goods and Services Tax.

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. In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account statement or an email and/or SMS's to the investor's registered address and/or mobile number not later than five business days from the date of closure of the NFO.
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 twenty first day of succeeding month, unless a specific request is made to receive the same in physical form.

The asset management company shall issue units in dematerialized form to a unit holder in a scheme within two working days of the receipt of request from the unit holder.

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.

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 vide resolution dated December 21, 2023.

For and on behalf of the Board of Directors of

ICICI Prudential Asset Management Company Limited

Sd/-  
Nimesh Shah  
Managing Director

Place: Mumbai  
Date: March 4, 2024

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NFO Opens on	March 07, 2024
NFO Closes on	March 12, 2024

<sup>^</sup>Subject to allotment date of the Scheme. The Scheme will have duration up to 91 days from the date of allotment. 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.

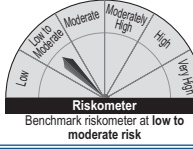
**Application Form for Resident Indians and NRIs/PIOs. Investor must read Key Information Memorandum and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.**

ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) is suitable for investors who are seeking\*:

- Savings solution having a duration of 91 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#



The potential risk class matrix 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)	<b>A-I</b>		
Moderate (Class II)			
Relatively High (Class III)			

Duration of the Scheme : **91 Days**      Benchmark : **CRISIL Liquid Debt Index**

#It may be noted that risk-o-meter specified above for the Scheme is based on the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated in accordance with paragraph 17.4 of SEBI Master circular dated May 19, 2023 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\*\*

LEI Number      (Legal Entity Identifier Number is 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

KYC Id No. ₹      (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 89 - PLAN G (OF 91 DAYS)

PLAN [Please tick (✓)]:	<input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)	OPTION [Please tick (✓)]:	<input type="checkbox"/> Growth	<input type="checkbox"/> IDCW Transfer*
	<input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - DIRECT		<input type="checkbox"/> IDCW Payout	*In case of IDCW Transfer, please fill in the Target Scheme details below:

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

Amount Invested, Cheque/DD No., Cheque/DD Date, Account Type (For NRI Investors), BANK DETAILS, Account Number, Account Type, BANK NAME, BRANCH & ADDRESS, City. Includes instructions for cheque/demand draft and application processing.

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.

SOURCE SCHEME: ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days). TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)

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.

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.)

7 MODE OF HOLDING

Single, Joint, Anyone or Survivor (Default)

8 TAX STATUS [Please tick (✓)]

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

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

NSDL: Depository Participant (DP) ID (NSDL only), Beneficiary Account Number (NSDL only), CDSL: Depository Participant (DP) ID (CDSL only)

10 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)\*, Overseas Address (Mandatory for NRI / FII Applicants), HOUSE / FLAT NO., STREET ADDRESS, CITY / TOWN, STATE, COUNTRY, PIN CODE, Tel. Office, Residence

First Unitholder: Mobile, Email, Mobile No.\* provided pertains to: [Please tick (✓)] Self, Spouse, Dependent Children, Dependent Siblings, Dependent Parents, Guardian, PMS, Custodian, POA

2nd Unitholder: Mobile, Email, 3rd Unitholder: Mobile, Email

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 tick (✓) any of the frequencies to receive Account Statement through e-mail: Daily, Weekly, Monthly, Quarterly, Half Yearly, Annually

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

Table with columns: Applicant, Place/City of Birth, Country of Birth, Country of Citizenship / Nationality

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.

Table with columns: Applicant, 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)

- 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:

**Address Type of Sole/1st Holder:**

Residential  Registered Office  Business

**Address Type of 2nd Holder:**

Residential  Registered Office  Business

**Address Type of 3rd Holder:**

Residential  Registered Office  Business

Annexure I and Annexure II are available on the website of AMC i.e. 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
<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**

**NOMINEE (OPT-IN)** Details or **OPT-OUT Declaration** is **Mandatory** to process the application. Please tick (✓) from below **Option A** or **Option B** as appropriate. (Refer instruction IV).

**A) FOR NOMINATION OPT-IN:**  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) [Mandatory]	PAN of the Nominee [Guardian PAN to be quoted if Nominee is Minor]	Relationship with Sole / First unit holder [Mandatory]	Date of Birth [Mandatory]*	Name and address of Guardian (Mandatory if nominee is minor)	Signature of Nominee / Guardian*	Guardian's Relationship with Nominee [Mandatory]	Allocation % to each nominee [Mandatory] (Aggregate should be 100%)
			dd/mm/yyyy			<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	
			dd/mm/yyyy			<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	
			dd/mm/yyyy			<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	

\* Applicable in case the Nominee is a Minor. (Also, please attach a copy of the minor's birth certificate)

**B) FOR NOMINATION OPT-OUT:**  (Please tick (✓) if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

Signature of First Unit holder
Signature of 2nd Unit holder
Signature of 3rd Unit holder

**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.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT
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ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)

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

**ACKNOWLEDGEMENT SLIP (Please Retain this Slip)**

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

Investor's Name: \_\_\_\_\_ EXISTING FOLIO NO. \_\_\_\_\_

<b>PLAN</b> [Please tick (✓)]:	<input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) <input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - DIRECT	<b>OPTION</b> [Please tick (✓)]:	<input type="checkbox"/> Growth <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/FILs 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.

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.

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.

4. 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.

5. **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.

6. **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.

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

7. 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.

8. 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.

9. 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.

10. 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.icicpruamc.com](http://www.icicpruamc.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

- a. Investors need to mandatorily submit either the nomination or the declaration for opting out of nomination for individuals applying for / holding units on their own behalf singly or jointly else the application is liable to be rejected.
- b. 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. In case Unit holder do not wish to nominate, please tick the declaration for non-intention to nominate in this form or submit the signed Declaration form separately available in our website [www.icicpruamc.com](http://www.icicpruamc.com)
- c. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders need to 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.
- d. 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.
- e. 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.
- f. 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.
- g. 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.
- h. Nomination in respect of the units stands withdrawn upon the transfer of units.
  - i. Every new nomination for a folio/account will overwrite the existing nomination.
  - j. Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.
  - k. 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.
  - l. 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.
- m. 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. Separate form is available on [www.icicpruamc.com](http://www.icicpruamc.com) and submit it to the AMC.
- n. 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.
- o. 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:

- a) 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.
- b) 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 be 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:

- i. The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- ii. 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 (EUIN) :** Investors procuring advisory services from non Individual distributors are requested to note that EUIN 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 EUIN of the Sales Person (if any) in the EUIN space.

Investors are requested to note that EUIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP / Trigger / Dividend Transfer Plan and EUIN 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 EUIN is largely applicable to sales persons of non

individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIN 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 during switch-ins :** Rs. 5,000 & any amount thereafter.

**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 89 - Plan G (of 91 days) - 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 89 - Plan G (of 91 days) 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 89 - Plan G (of 91 days) :

Plans	ICICI Prudential Fixed Maturity Plan – Series 89 - Plan G (of 91 days) - Direct Plan and ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) – Regular Plan
Options	Growth Option and IDCW option with IDCW Payout sub-option and IDCW Transfer Plan Facility facility
Default Option	Growth Option

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 89 - Plan G (of 91 days) - Direct Plan
2	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan
3	Not mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan
4	Mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan
5	Direct	Not Mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan
6	Direct	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan
7	Mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)

Scenario	ARN Code mentioned/ not mentioned by the investor	Plan mentioned by the investor	Default Plan
8	Mentioned	Not Mentioned	ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)

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 – Plan V – 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 – Plan V – Regular Plan from the date of application without any exit load.

Each Plan Under the Scheme shall have different portfolio. However, the Options and Sub-Options under each Plan will have common portfolio. ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - Direct Plan is only for investors who purchase/subscribe units in a Scheme directly with the Fund.

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.

## 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 89 - Plan G (of 91 days)" 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) **MICR cheques/Outstation Cheques/Demand Drafts 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 12, 2024. Switch-in requests from debt schemes will be accepted up to March 12, 2024 till the cut off time applicable for switches. Switches from equity schemes will not be accepted.

Switch-in request from ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Advantage Fund (FOF) and ICICI Prudential Global Stable Equity Fund (FOF) will not be accepted during the NFO period.

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/unit holder 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 prefunded 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, 20-digit Legal Entity Identifier (LEI) information is included 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 07, 2024**  
**New Fund Offer Closes on: March 12, 2024**

**ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)**

Date: 

D	D	M	M	Y	Y	Y	Y

Please read the instructions carefully before investing.

**APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)**

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.9 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)**

PLANS [Please tick (✓)]:  ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)  ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - DIRECT  
 OPTIONS [Please tick (✓)]:  Growth  IDCW Payout  IDCW Transfer

**SCB/ASBA BANK ACCOUNT DETAILS OF FIRST APPLICANT FOR BLOCKING OF FUND (Refer Terms & Conditions No. 6 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 \_\_\_\_\_

PLAN [Please tick (✓)]:  ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days)  ICICI Prudential Fixed Maturity Plan - Series 89 - Plan G (of 91 days) - DIRECT  
 OPTIONS [Please tick (✓)]:  Growth  IDCW Payout  IDCW Transfer

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) From one bank account more than five applications will not be allowed
- 3) Investors shall note that the NFO units will be credited in the demat account specified in the ASBA cum application form.
- 4) To ensure that NFO units are allotted, Investors to ensure that their demat accounts are active i.e. not frozen or suspended.
- 5) 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.
- 6) 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.
- 7) 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.
- 8) 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.
- 9) **Demat/Non-Demat Mode:**
  1. Investor can hold units in demat/non-demant 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. Demat is mandatory for NFO applications of ETF schemes only
  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.
- 10) 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.
- 11) 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** : Shop No. 2 & 9 , Block No. 54/4, Ground Floor, Prateek Tower, Sanjay Palace, Agra, PIN-282 010, Uttar Pradesh • **Ahmedabad** : Shop No 2 & 3, Ground Floor, 323 Corporate Park, Umashankar Joshi Marg, Near Girish Coldrink, C.G Road Ahmedabad, PIN-380009, Gujarat • **Allahabad** : 1st floor, FF-1, FC2, Vashistha Vinayak Tower, 38/1, Tashkent Marg, Civil Lines, Prayagraj, PIN-211 001, Uttar Pradesh • **Ambala** : Plot no.5318/2 and 5314/1, Ground floor, Near B.D. High School, 3 Cross Road, Ambala Cantt, Ambala, PIN-133001, Haryana • **Amritsar** : SCO-30, Ground Floor, Ranjit Avenue, B-Block, Amritsar, PIN-143008, Punjab • **Anand** : Shop No 129, First Floor, Narayan Empire, Opp Mazdha Bakery Anand Vidhyanagar Road, Anand PIN-388001, Gujarat • **Asansol** : Shop A & B, Block - A, Apurba Complex, Senraileigh Road, Aparc Garden, Near AXIS Bank, Asansol, PIN-713304, West Bengal • **Aurangabad** : Ground Floor, Unit no. 137-B, Samarth Nagar, Aurangabad, PIN-431001, Maharashtra • **Bangalore** : Unit # 101-104, First Floor, Phoenix Pinnacle, # Ulsoor Road, Bangalore, PIN-560042, Karnataka • **Bangalore (Jayangar)** : 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore, PIN-560041, Karnataka • **Bangalore (Malleshwaram)** : Ground Floor, Lakshmi Arcade, no. 298/1, 17th Cross 2nd Main Road, Sampige Road, Malleshwaram, Bengaluru, PIN-560003, Karnataka • **Bangalore (Koramangala)** : Ground Floor, No 644, 6th Block, Koramangala, Bangalore, PIN-560095, Karnataka • **Bankura** : Ground Floor, Vani Vihar, 74/A, Natunchati, PO & District Bankura PIN-722101, West Bengal • **Bharuch** : 108 & 107-Nexus Business Hub, City Surve Ward no.1, City Serve No. 2513, Paiki, beside Rajeshwar Petrol Pump, opp Pritam Society -2, Moidampur, Bharuch, PIN-392001, Gujarat • **Bhavnagar** : Shop No. 1, Ground Floor, Victoria Prime, Block D5/5-A, Kalyanid Water Tank, Near Dilbahar, Lakhubha Hall Road, Bhavnagar, PIN-364002, Gujarat • **Bhopal** : Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari, Zone 1, Maharana Pratap Nagar, Bhopal, PIN-462011, Madhya Pradesh • **Bhubaneshwar** : Plot No - 381, Khata - 84, MZ Kharvel Nagar, (Near Ram Mandir) Dist - Khurda, Bhubaneshwar, PIN-751001, Odisha • **Bhuj** : Ground Floor - 43, Jubilee Colony, Jubilee Circle, Near Phone Wale, Bhuj - Kutch, Bhuj, PIN-370001, Gujarat • **Chandigarh** : SCO- 463-464, First and Second Floor, Sector-35C, Chandigarh, Union Territory, PIN-160022, Punjab • **Chennai (Lloyds Road)** : Abithill Square, No. 189, Lloyds Road, Royapettah, Chennai, PIN-600014, Tamilnadu • **Chennai (Tambaram)** : Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai, PIN-600047, Tamilnadu • **Chennai (Ashok Nagar)** : Unit 2E, at New Door Nos43 & 44/ Old Nos 96&97, 11th Avenue, Ashok nagar, Chennai, PIN-600083, Tamilnadu • **Chennai (Anna Nagar)** : First Floor, A wing, Kimbarley Tower, Y222, 2nd Avenue, Anna Nagar, Chennai, PIN-600040, Tamilnadu • **Cochin** : Parambil Plaza, Ground & First Floor, Kaloore Kadavanthra Road, Kathrikadavu, Ernakulam, Cochin, PIN-682017, Kerala • **Coimbatore** : Ground Floor, No.1, Father Rhondy Street, Azad Road, R.S.Puram, Coimbatore, PIN-641 002, Tamilnadu • **Dehradun** : Aarna Tower, Shop No C, Ground Floor, 1- Mahant Laxman Dass Road, Dehradun, PIN-248001, Uttarakhand • **Delhi (Connaught Place)** : 1201-1212, 12th Floor, Narian Manzil, 23, Barakamba Road, Connaught Place, New Delhi, PIN-110001, Delhi • **Delhi (Pitampura)** : Shop No.112, First Floor, Plot No. C 123, PP Tower, Netaji Subhash Palace, Pitampura, New Delhi, PIN-110034, Delhi • **Delhi (Nehru Place)** : Unit no 17-24, S-1 Level, Ground Floor, Block F, American Plaza, International Trade Tower, Nehru Place, New Delhi, PIN-110019, Delhi • **Delhi (Barakhamba Road)** : Unit No. 6 & 7, Ground Floor, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi, PIN-110001, Delhi • **Delhi (Dwarka)** : Unit No. G-95, Ground Floor, Vegas Mall, Next to Axis Bank, Sector-14, Dwarka, New Delhi, PIN-110075, Delhi • **Delhi** : Unit no 3504 to 3509, 2nd Floor, Chawri

Bazar, Delhi, PIN-110006, Delhi • **Delhi (Janakpuri)** : B-23, Ground Floor, Community Centre, Janakpuri, New Delhi, PIN-110058, Delhi • **Durgapur** : Lokenath Mansion, Mezzanine Floor, Shahid Khudiram Sarani, City Centre, Durgapur, PIN-713216, West Bengal • **Faridabad** : SCF-38, Ground Floor, Sector-19, Market-2, Faridabad, PIN-121002, Haryana • **Ghaziabad** : Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad, PIN-201002, Uttar Pradesh • **Guurugram** : Unit No. 125, First Floor, Vipul Agora, M.G Road, Gurugram, PIN-122002, Haryana • **Guwahati** : Ground Floor, Jadav Bora Complex, G. S. Road, M Dewan Path, Ulubari, Guwahati, PIN-781007, Assam • **Gwalior** : The Empire, 1st Floor, Unit No. F-04, 33, Commercial Scheme, City Center, Gwalior, PIN-474009, Madhya Pradesh • **Hyderabad** : Ground & First Floor, No.1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet, Hyderabad, PIN-500016, Telangana • **Indore** : Unit no G3 Ground Floor, and unit no 104, 1st Floor, Panama Tower, Manorama Ganj Extn, Near Crown Palace Hotel, Indore, PIN-452001, Madhya Pradesh • **Jabalpur** : Ground Floor, Unit no.112/113, Plot no. 42/B3, Napier Town, Opp Bhawartal garden, Jabalpur, PIN-482001, Madhya Pradesh • **Jaipur** : D-34, Ground Floor, G-Business park, Subhash Marg, C-Scheme, Jaipur, PIN-302001, Rajasthan • **Jalandhar** : Unit no.22, Ground Floor, City Square Building, EH 197, Civil Lines, Jalandhar, PIN-144001, Punjab • **Jamnagar** : Ground Floor, Unit no 2&3, Bhayani Mansion, Gurudwara Road, Jamnagar, PIN-361001, Gujarat • **Jamshedpur** : Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur, PIN-831001, Jharkhand • **Jodhpur** : Plot No.3, First Floor, Shindhi Colony Near Jodhpur Hospital Shastri Nagar, Jodhpur, PIN-342003, Rajasthan • **Kalyani** : B-9/14 (C.A), 1st Floor, Central Park, P.O. Kalyani, Dist Nadia, PIN-741235, West Bengal • **Kanpur (Sai Square)** : Unit No. G-5, Sai Square, 16/116, (45), Bhargav Estate, Civil Lines, Kanpur, PIN-208001, Uttar Pradesh • **Kanpur** : Unit No. 1, Ground Floor, 14/113, Civil Line, Kan Chamber, Kanpur, PIN-208001, Uttar Pradesh • **Kolhapur** : First Floor, Anand Plaza, 1089, E ward, Rajaram Road, Near ICICI Bank, Kolhapur, PIN-416008, Maharashtra • **Kolkata (Church Lane)** : Room No. 208, 2th Floor, Oswal Chambers, 2, Church Lane, Kolkata, PIN-700001, West Bengal • **Kolkata (Dum Dum Road)** : 1st Flr, Siddheswar Garden, 181-Dum Dum Road, Kolkata, PIN-700074, West Bengal • **Kolkata (Lake)** : Flat no. 1A, 1st floor, 1/393, Gariahat Road, (South), P.S. - Lake, Kolkata, PIN-700068, West Bengal • **Kolkata** : Ground & 3rd Floor, Block A, Apeejay House, 15 Park Street, Kolkata, PIN-700016, West Bengal • **Lucknow** : Regency Plaza, Ground and First Floor, 5 Park Road, Lucknow, PIN-226001, Uttar Pradesh • **Ludhiana** : SCO-121, Ground Floor, Feroze Gandhi Market, Ludhiana, PIN-141 001, Punjab • **Mangalore** : Maximus Commercial Complex, Upper Ground Floor II 3 & 4, Light House Hill Road, Mangalore, PIN-575001, Karnataka • **Margao** : Upper Ground Floor, Vasant Arcade, Unit No. US20, Near Popular High-School, Comba, Madgaon, PIN-403601, Goa • **Moradabad** : Plot No.-409, 1st floor, Gram Chawani, near Mahila Thana, Civil Lines, Moradabad, PIN-244 001, Uttar Pradesh • **Mumbai (Borivali)** : Shop No. 4,5,6,7, Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali, Mumbai, PIN-400092, Maharashtra • **Mumbai (Fort)** : 2nd Floor, Brady House, 12/14, Veer Nariman Road, Fort, Mumbai, PIN-400001, Maharashtra • **Mumbai (Thane)** : Ground Floor, Mahavir Arcade, Shop No 4&5, Ghantali Devi Mandir Road, Naupada, Thane West, PIN-400 602, Maharashtra • **Mumbai (Kalyan)** : Unit no.7, Vikas Heights, Santoshi Mata Road, Kalyan West, PIN-421301, Maharashtra • **Mumbai (Andheri)** : Shop No.1, Vivekanand Villa Co-Op Housing Society Ltd, 139, Opp. HDFC bank, Swami Vivekanand Rd, Andheri West, Mumbai, PIN-400058, Maharashtra • **Mumbai (Bandra)** : Ground and First Floor, Unit no 3 and 13, Esperanza, Linking Road,

Bandra West, Mumbai, PIN-400050, Maharashtra • **Mumbai (Virar)** : Shop no A1, Ground Floor, Dhairwat Viva Swarganga, Aghashi Road, Virar West, Dist Palghar, PIN-401303, Maharashtra • **Mumbai (Goregaon)** : Block B-2, 2nd Floor, Nirlon Knowledge Park, Western Express Highway, Goregaon East, Mumbai, PIN-400063, Maharashtra • **Mumbai (Ghatkopar)** : Unit No. 1, Ground Floor, RNJ Corporate, Plot no 9, Jawahar Road, Opp Ghatkoper Rly Station, Ghatkopar East, Mumbai, PIN-400077, Maharashtra • **Mumbai (Malad)** : Ground Floor, 301, Pai Mansion, 5, Padma Nagar, Ramachandra Lane, Evershine Nagar, Malad West, PIN-400064, Maharashtra • **Mumbai (Chembur)** : First Floor, office no 102, A wing, Sai-Kiran Apartment, plot no 217, Central Avenue, 11th Road junction, Chembur, Mumbai, PIN-400071, Maharashtra • **Mysore** : Ground Floor, 17 / A, 8th Cross Road, 5th Main Road, Kamakshi Hospital Road, Saraswathipuram, Mysore, PIN-570009, Karnataka • **Nagpur** : Shop No 1,2,3, Ground Floor of Cross wind, City Survey no 597, Mauza- Ambazari, North Ambazari Road, Gandhi Nagar, Nagpur, PIN-440010, Maharashtra • **Nashik** : Shop No.3&4, Ground Flr, Plot No.57, Karamakala, New Pandit Colony, Opp. Old Municipal Corporation (N.M.C.), Off. Sharanpur Road, Nashik, PIN-422002, Maharashtra • **Navi Mumbai** : Vardhaman Chambers, Shop No 15 B & C, Plot no 84, Sector 17, Vashi, Navi Mumbai, PIN-400705, Maharashtra • **Navsari** : 1st Floor, Unit no 106 Prabhakunj Heights, Sayaji, Station Road, Opp ICICI Bank, Navsari, PIN-396445, Gujarat • **Noida** : Unit No. K-20, First Floor, Sector-18, (NEXT TO AXIS BANK), Noida, PIN-201301, Uttar Pradesh • **Panipat** : 510-513, Portion of First Floor, Ward -8, Opp. Bhatka Chowk, G.T. Road, Panipat, PIN-132103, Haryana • **Panjim** : Office no.3, 1st Floor, Landmark, Lavande-Sarmalkar Bhavan, Panaji-Goa Street, Opp. Mahalaxmi Temple, Panaji, PIN-403001, Goa • **Panvel** : Shop no 5 & 6, Ground Floor, Neel Empress, Plot no 92 93, Sector No.1, New Panvel, PIN-410206, Maharashtra • **Patiala** : SCO No.64, Ground Floor, leela Bhawan, Commercial Complex, Supplementary Town Planning Scheme, Patiala, PIN-147001, Punjab • **Patna** : 1st Flr, Kashi Palace, Hariniwas, Dak Bungalow Road, Patna, PIN-800001, Bihar • **Pune** : Ground Floor, Chimbalkar House, 1205/4/6, Opp Sambhaji Road, Jungli Maharaj Road, Pune PIN-411004, Maharashtra • **Pune (Camp)** : Shop No.6, Ground Floor, Chetna Co-operative Housing Society Ltd, 2423, general Thimayya marg, Camp, Pune, PIN-411001, Maharashtra • **Pune (Premier City)** : Unit No.A 19, No.4510- Ground Floor, Empire Estate Bldg, Premier City, Pune, PIN-411019, Maharashtra • **Pune (Baner)** : Ground Floor, Pride Coronet, Beside BATA Showroom, Baner, Pune, PIN-411045, Maharashtra • **Raipur** : Shop No. 10,11 & 12, Ground Flr, Raheja Towers, jail Road, Raipur, PIN-492001, Chattisgarh • **Rajkot** : Shop No 2 3 4 & 5 Madhav Arcade, opp Garden, Nr RMC Commissioner Bungalow, Ram Krishna Nagar Main Road, Rajkot, PIN-360001, Gujarat • **Shimla** : Unit No.21, First Floor, The Mall, Shimla, PIN-171001, Himachal Pradesh • **Siliguri** : Ground Floor, Shanti Square, 2nd Mile, Sevok Road, Siliguri, PIN-734001, West Bengal • **Surat** : Shop no 2, Ground Floor, Solaris Royce, Opp Old RTO, Besides AGS Eye Hospital, Athwagate, Surat, PIN-395007, Gujarat • **Trivandrum** : Ground Floor No 44/856 MM towers Vazhuthacaud Road Cotton Hill Edapazhanji Thriuvananthapuram Kerala, PIN-695014, Kerala • **Udaipur** : Shop no.2, Ratnam, Plot No.-14, Bhatt Ji Ki Badi, Udaipur, PIN-313001, Rajasthan • **Vadodara** : Unit No. 108/109/110, 1st Floor, Midtown Heights, Opp BOB, Jetalpur Road, Vadodara, PIN-390007, Gujarat • **Valsad** : Unit no.A1 & A2, Ground Floor, Zenith Doctor Hosue, Halal Cross Road, Valsad, PIN-396001, Gujarat • **Vapi** : Third Floor, Unit no 301, Bhula Laxmi Business Center, Vapi Silvasa Road, Opp DCB Bank, Vapi PIN-396191, Gujarat • **Varanasi** : D-58/12A-7, Ground & 1st Floor, Sigra, Varanasi, PIN-221010, Uttar Pradesh

INFO APPLICATION FORM

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**Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 1800200666 • Website: www.icicpruamc.com**

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

• **Agartala** : 2nd Floor, 60 Hari Ganga Basak Road, PS West Agartala, District West Tripura, PIN-799001, Tripura • **Ahmedabad** : Shop No 2, First Floor, Devang Society, Opposite Rajkamal Bakery, Above Axis Bank Bhairavnath Road, Jawahar chowk, Maninagar Ahmedabad, PIN-380008, Gujarat • **Ahmednagar** : Unit no. 11-12, Govardhan Apartment, Near Market Yard, Maliwada, Ahmednagar, PIN-414001, Maharashtra • **Ajmer** : Unit No. 2&3 , KC Complex, 711/4, Opposite Daulat Bagh, Ajmer, PIN-305 001, Rajasthan • **Akola** : Shakambari Square, Shop No 18, First Floor, Durga Chowk, Akola, PIN-444001, Maharashtra • **Alappuzha** : Ground Floor, Indigra Building, Church Road, Mullaikkal, Alappuzha, PIN-688011, Kerala • **Aligarh** : Shop No. 2, Ground Floor, Regency Complex, Shyam Nagar, Center Point, Railway Station Road, Aligarh, PIN-202001, Uttar Pradesh • **Alwar** : No. 2, Opposite UIT Building, Near Bhagat Singh Circle, HDFC Bank Lane, Alwar, PIN-301001, Rajasthan • **Amravati** : Ground Floor, Karwa Commercial, Beside Dr. Panjabrao Deshmukh Urban Bank , New Irwin Square, Amravati, PIN-444602, Maharashtra • **Amreli** : Shop No 2 & 3, Jay Sardar Complex, Manekpura Opp HDFC Bank, Amreli, PIN-365601, Gujarat • **Ankleshwar** : Shop no G-6, Shree

Narmada Arcade, Old N.H.8 Road, Nr Kotak Mahindra Bank, Ankleshwar, PIN-393002, Gujarat • **Azamgarh** : Aniruddha Tower, Ground Floor, Mohalla Ailwal, Tappa-Attishee, Pergana-Nizamabad, Tehsil-Sadar, District- Azamgarh, PIN-276001, Uttar Pradesh • **Balasure** : OT Road, Police Line chowk, plot no.52 (khata no. 299/604), PO Padhuapada, Baleshwar, PIN-756001, Odisha • **Bangalore (Kalyan Nagar)** : "Ground Floor, AVYA ARC at No.3 PID No.88-308-3, 2nd Cross, 2nd Block BDA Layout, Subbainapalya, Kalyan Nagar, Bangalore, PIN-560033, Karnataka • **Bangalore** : Ground Floor, Saroj Studio Building, No 208, Thubarahalli, Varthur Road, Bengaluru, PIN-560066, Karnataka • **Bardoli** : Shop no 4, Laxmi House, M G Road, Bardoli, PIN-394601, Gujarat • **Bareilly** : Unit No.: 116, Floor No. 1st, Location: Civil Line, Bareilly, PIN-243001, Uttar Pradesh • **Behrampur** : Ground Floor, Dharna Nagar, Lane 5, Berhampur, District - Ganjam, PIN-760002, Odisha • **Belgaum** : Shop No.2 of Ravishree Building, No. 79-B, Ground Floor, Somwarpeth Tilakwadi, Belgaum, PIN-590006 Karnataka • **Bellary** : Gnananandam No.2, 02, 1st Cross, Gandhi Nagar, Opp ASM Women's College, Ballari, PIN-583103, Karnataka • **Bhalgalpur** : Hakim Devi Prasad Bhawan, Holding No. 65A

and 65B, ward no.38, Dr Rajendra Prasad road Khalifabag, Bhalgalpur, PIN-812001, Bihar • **Bhatinda** : Unit no.9959, Main G.T. Road, adjoining ICICI Bank Ltd, Bhatinda PIN-151001, Punjab • **Bhilai** : Shop no.107, A&B, Buniyad Complex, Nehru Nagar east, (Near Agrasen Chowk), Bhilai, Dist - Durg, PIN-490020, Chattisgarh • **Bhilwara** : Kashra No. 2742/4 Me, Ground Floor, Shop No.5, Shree Mahalaxmi Chamber, Near Sandeep Bajaj Showroom, Pur Road, Gandhi Nagar, Bhilwara, PIN-311001, Rajasthan • **Biharsharif** : (Rohtas) : Mohalla, Bhaishasaur, Ranchi Road, Bihar Shariff, Nalanda, PIN-803101, Bihar • **Bikaner** : Unit no. 5.6 &7, Ground Floor, Silver Square Building, in front of Income Tax office, Rani Bazar, Bikaner, PIN-334001, Rajasthan • **Bilaspur** : 1st Floor, Shriji Plaza, Beside Kotak Mahindra Bank, Near Shiv Takies Square, Bilaspur, PIN-495001, Chattisgarh • **Bokaro** : Office No-GA7, City Centre, Sector - 4, Bokaro Steel City, Bokaro, PIN-827 004, Jharkhand • **Burdwan** : Ground Floor, G.T. Road East end Muchipara, Burdwan Sadar, Purba Burdwan, PIN-713103, West Bengal • **Calicut** : 6/842, "Charisama Building" Opp. ICICI Bank, YMCA Road Calicut, PIN-673 001, Kerala • **Chandrapur** : Shop no 1 Ground Floor, Tumkum Building, Ganshyam

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

Bhavan, Chandrapur, PIN-442401, Maharashtra • **Chennai** : Kailash OMR, Door #292, Old Mahabaliapuram Road, Sholinganallur, Chennai, PIN-600119, Tamilnadu • **Chennai (Alwarpet)** : 4A 1st Flr, Urmilla House, No.15 ARK Colony, Eldams Road, Alwarpet, Chennai, PIN-600018, Tamilnadu • **Cochin** : Veekay Tower, 1st Floor, NGO Quarters, Mavelipuram -Road, Thrikkakara, Kakkannad, Kochi, PIN-682030, Kerala • **Cuddapah** : Ground Floor, No 41/1548 Sankarapuram, Kadapa Town, YSR District, PIN-516002, Andhra • **Cuttack** : Room 2A 2nd Floor, City Mart, Above Vishal Garments Bajrakabati Road, Cuttack, PIN-753001, Odisha • **Darbhangha** : Gr Flr, Raj complex, Near Poor Home, Station Road, Behind Sahil Hyderabad showroom, Mirzapur, Dt. Darbhanga, PIN-846004, Bihar • **Davangere** : Ground Floor, Door No. 172 & 172/1, P.J.Extension, 2nd Main, Chetna Hotel Road, Davangere, PIN-577002, Karnataka • **Delhi (Shankar Vihar)** : Unit no.6, 1st Floor, Opposite Metro Pillar No. 75, Shankar Vihar, Main Vikas Marg, Delhi, PIN-110092, Delhi • **New Delhi** : Crescent Commercial Complex, Plot no.5, 3rd Floor, DDA East of Kailash Community center, New Delhi, PIN-110065 Delhi • **Deoria** : Unit No. 781(Old No. 437), Kotwali Road, First Floor, (Above SBI Bank), Deoria, PIN-274001, Uttar Pradesh • **Dhanbad** : Upper Ground Floor, Shop No.-8,9,10 &10A, Sri Ram Mall, Shastri Road, Dhanbad, PIN-826001, Jharkhand • **Dhule** : Unit no.2, 1st Floor, Bafna House, Parola Road, Above PNG Jewellers, Dhule, PIN-424001, Maharashtra • **Erode** : Shiwang Plaza, Mousavana street, oppsite to E.B. office, Erode, PIN-638001, Tamilnadu • **Faizabad** : Unit no. 2/4/30, Plot No. 141, Ground Floor, Rekab Ganj, Faizabad, PIN-224001, Uttar Pradesh • **Firozabad** : 20, S N Marg, Novelty Glass Works, Firozabad, PIN-283203, Uttar Pradesh • **Gandhidham** : Shop no 6, Ground Floor, Aum Corner, Plot no. 336 / 337/343, ward 12/B, Gandhidham, PIN-370201, Gujarat • **Gandhinagar** : Ground Floor Plot no 281, Sector 16, Near Swagat Hotel, GH Road, GH Bus Depot, Gandhinagar, PIN-382016 Gujarat • **Gaya** : Vijaya Complex, Ground Floor, Gevalbigha, Gaya, Bihar, PIN-823001, Bihar • **Gorakhpur** : Shop No. UGF 1-4, Ground Floor, Cross Road, Bank Road, Situated at A.D. College Chowk, Goarkhpur, PIN-273001, Uttar Pradesh • **Guntur** : Door No 6/11/14, Ground Floor, 11th Lane, 2nd Cross Road, Arundelpet, Guntur, PIN-522002, Andhra • **Haldwani** : Shop No 4 , First Floor, Durga City Center, Bhotia Parao , Haldwani , Nainital, PIN-263139, Uttarakhand • **Haridwar** : Khadra No.656M 657M, Ground Floor, Ashirwad Tower, Model Town Colony, Opp Prem nagar Ashram, Pargana-jwalapur, Haridwar, PIN-249407, Uttarakhand • **Himmatnagar** : Shop no. 7, 8 & 9, Rajendra Sinh Maharaj Rajput Samaj Bhavan, Panchbatti Station Road, Himmatnagar, PIN-383001, Gujarat • **Hisar** : House/DSB no 112, Sector C.U.E.-1, Hisar, PIN-125001 , Haryana • **Hooghly** : 37, Mukherjee Para Lane, Serampore, PIN-712201, West Bengal • **Hoshiarpur** : Dhami Commercial Complex, 1st Floor, Sutheri Road, Hoshiapur, PIN-146001, Punjab • **Hosur** : VG Towers, Ground Floor, No: 40/5, Royakotta Road, 1st Cross, Hosur, PIN-635109, Tamilnadu • **Hubli** : Shop no.1 & 2, South wing, Ground Floor, Sona Chambers, Club Road, Hubli, PIN-580020, Karnataka • **Hyderabad (Madhapur)** : Srishiti Towers, Door No.1-98/2/11/3, 1st Floor, Shop No.3, Arunodaya Colony, Hi-tech city, Madhapur, Hyderabad, Ranga Reddy District, PIN-500 081, Telangana • **Hyderabad** : 1st Floor, No: 12-6-11/4, Kukatapally, Hyderabad, PIN-500072, Telangana • **Jalgaon** : Ground Floor,Trade Center, Plot no 243/1,Near Jalgaon People's Bank, Jalgaon, PIN-425001 Maharashtra • **Jammu** : Unit no. 101, First Floor, South Block A2, Bahu Plaza Shopping Center, Jammu, PIN-180020 Jammu and Kashmir • **Jaunpur** : Unit No. 88 (Old No. 62), Ground Floor, Mohalla Jahangeerabad, Parg Haveli, Tehsil & District Jaunpur, PIN-222002 Uttar Pradesh • **Jhansi** : Unit No. 372/A, Janaki Complex, Portion of First Floor, Civil Lines, Gwalior Road, Jhansi, PIN-284001, Uttar Pradesh • **Junagadh** : Unit no 3, Ground Floor, Platinum 2, Moti Baug, Collage Road, Junagadh, PIN-362001, Gujarat • **Kangra** : Ground Floor, S S Tower, Village Birta, Khata No.23, Khasra No. 1069/1, 1701/1 & 1070/1, Near Petrol Pump, Kangra, PIN-176001, Himachal Pradesh • **Kannur** : Ground Floor, No. 47/2535-1, Jayaram's Arcade, AKG - Stadium Road, Next to MAKS Hospital, Talap, Kannur, PIN-670002, Kerala • **Karnal** : DSS Shop No.211, Sector-12, Urban Estate Karnal, Tehsil and District Karnal, PIN-132001, Haryana • **Kharagpur** : Ground Floor, Sai Complex, O.T. Road, Inda, Kharagpur, Dist West Mednipur, PIN-721305, West Bengal • **Kolkata** : 1st Floor at Premises No. BD-15, Sector-1, Saltlake, Kolkata, PIN-700064, West Bengal • **Kolkata (Anandalok)** : 103 & 103A, 1st Floor, Block - B, Anandalok, 227 AJC Bose Road, Kolkata, PIN-700020, West Bengal • **Kollam** : Door No. 16,Ground Floor, Aravind Chamber, Near DCC office MUNDAKKAL West, Kollam, PIN-691001, Kerala • **Korba** : Indira Commercial & Residential Centre, Plot No 86, Satyam Arcade, Ward No. 13, T.P. Nagar, Korba, PIN-495677, Chattisgarh • **Kota** : Unit No.381-382, Shopping Center, Rawat Bhatta Road, (Near IDBI Bank), Kota, PIN-324006 Rajasthan • **Kottayam** : Pulimoottil Arcade" Ground Floor, K.K.Road, KANJIKUZH, Kottayam, PIN-686001, Kerala • **Kumbakonam** : 137, Gandhidigal Salai, 1st Floor, Kumbakonam, PIN-612001, Tamilnadu • **Kurnool** : Ground Floor, Shop No: 1, 2, 3,

Door No: 40/39 & 40/39-3-1A, Bangurpet, Bellary Road, Kurnool, PIN-518003, Andhra • **Latur** : Ground floor, Madhu Mira Complex, Desi Kendra School Road, Opp. Dolphin Hotel, Shivajinagar, Latur, PIN-413512, Maharashtra • **Madurai** : No.1 First Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai, PIN-625001, Tamilnadu • **Maheasa** : Unit no F-28/29, First Floor, Orbit Complex, Randhanpur Road, Mahesana, PIN-384002, Gujarat • **Malappuram** : UMK Tower, Building no: 110(Q), 110Q (32), No: 10/77, Jubilee Road, Uphill Malappuram, PIN-676505 Kerala • **Malda** : Room No. 3, Ground Floor, 76/A Sarbomongala Pally, Manoskamona Road, Near Kabi Sukanta Corner, PIN-732101, West Bengal • **Mandi** : Unit No. 118/9, Lower Ground Floor, Old Bus Stand, Mandi, Himachal Pradesh, PIN-175001, Himachal Pradesh • **Mathura** : Shop Left Lower Ground, Atul Tower , Near tera Tower, Bhuteshwar Road, Mathura, PIN-281001, Uttar Pradesh • **Meerut** : 1st Floor, Shree Ram Plaza Mangal Pandey Nagar, Garh Road, Meerut, PIN-250001, Uttar Pradesh • **Mirzapur** : Unit no 7/337, Ground Floor, Swami Dayanand Marg, Girdhar Ka Chauraha, Mahuaria, Near Arya Kanya Inter College, Mirzapur, PIN-231001, Uttar Pradesh • **Mumbai (BKC)** : One BKC, A-Wing, 13th Floor, Bandra Kurla Complex, Mumbai, PIN-400051, Maharashtra • **Mumbai (Thane)** : 2nd Floor, Unit no. 207, Excellencia Lodha Supremus, Plot no. F4/1, Road No.22, Wagle Industrial Area, Thane West, PIN-400604, Maharashtra • **Mumbai (Andheri)** : Office no 313 Third Floor, Midas, Sahar Plaza, Andheri Kurla Road, Andheri East, Mumbai, PIN-400059, Maharashtra • **Mumbai (Goregaon)** : Block B6, 2nd Floor, Nirilon Knowledge Park, Western Express Highway, Goregaon East, Mumbai, PIN-400063, Maharashtra • **Muzaffarnagar** : Unit No 414, Ground Floor, Jansath Road, Kambal Wala Bagh, New Mandi Near ICICI Bank Ltd, Muzaffarnagar, PIN-251001, Uttar Pradesh • **Muzaffarpur** : Ground floor, pani Tanki chowk, Club Road, Ramna, Muzaffarpur, PIN-842002, Bihar • **Nadiad** : Unit No. 103, 1st floor, City Centre, Beside City Point, Opp Ipcowala Hall, Nadiad, PIN-387001, Gujarat • **Nagercoil** : Ashrama Towers 285/14/3 Police Station Road, Near Nagaraja Temple, Nagercoil, PIN-629001, Tamilnadu • **Nanded** : 1st Floor, Shop No -19, Sanman Prestige, Station Road, Nanded, PIN-431601, Maharashtra • **Nellore** : DN 16/3/235 First Floor Sunshine Plaza Ramalinga Puram Nellore, PIN-524003, Andhra Pradesh • **Palakkad** : "KHOLE COMPLEX" Ground Floor, Chandra Nagar Post, Palakkad, PIN-678007, Kerala • **Palanpur** : Shop No 6 & 7,First Floor, New Bus Port, Nr Sarkari Vasahat, Opp Tirupati Plaza, Palanpur, PIN-385001, Gujarat • **Pathankot** : Revenue Estate, SCF-12, First Floor, Patel Chowk, Pathankot, Tehsil & Distt, Pathankot, Punjab, PIN-145001, Punjab • **Patna** : 1st Floor, Rajabazar, Bailey Road, Prabhat Market Building, (Opposite Pillar No. 56) , Patna, PIN-800014, Bihar • **Porbander** : Shop no.2, Ground Floor, Gitanjali Complex, Opp Pujara Telecom, M.G. Road, Porbander, PIN-360575, Gujarat • **Puducherry** : Ground Floor, No.172/2, Oulgartet Commune, Natesan Nagar, Pondicherry, PIN-605005, Puducherry • **Rajahmundry** : Door No. 6-7-7, Vadrevuvari Street, T Nagar, Rajahmundry, PIN-533101, Andhra • **Ranchi** : Shop no. 204, 2nd Floor, Shrilok Complex, 4HB Road, Ranchi, PIN-834001, Jharkhand • **Ratlam** : Unit no.18, Datti Puliya, Do Batti, Ratlam, PIN-457001, Madhya Pradesh • **Ratnagiri** : Ground floor, Shop no 1, Arihant Space center, Near Lotikar Hospital, Maruti Mandir, Ratnagiri, PIN-415612, Maharashtra • **Rewari** : SCO No 118A, First Floor, Brass Market, Rewari, PIN-123401, Haryana • **Rohtak** : Unit No : 31, Ground Floor, Ashoka Plaza, Rohtak, PIN-124001, Haryana • **Roorkee** : Shop No.10, Ground Floor, City Pride, Civil Line, Roorkee, PIN-247667, Uttarakhand • **Rourkela** : Holding no-74 (old no-72), Uditanagar Main Road, Plot no. 304, (beside meher eye hospital), Rourkela, PIN-769012, Odisha • **Sagar** : Ground Floor, Poddar House, Plot no 7, Ward 6, 2- Civil Lines, Sagar, PIN-470001 Madhya Pradesh • **Saharanpur** : Plot No. 144, Ground Floor, Dara Pathanpura, Mission Compound, (Near Parasnath Plaza), Saharanpur, PIN-247001, Uttar Pradesh • **Salem** : ICICI Prudential AMC Ltd. Ground Floor, D.No.259-B, Shiva Towers, Advaida Ashram Rd, Fairlands, Salem, PIN-636 004, Tamilnadu • **Sambalpur** : Samal Complex, Ground Floor, Shop no. 1,2 & 3, main Road, Budharaja, PS-AINTHAPALI, Sambalpur, PIN-768004, Odisha • **Sangli** : Shop no 6 and 7, Ground floor, Aditya Sai Landmark, Civil Hospital Road, Near Ram Mandir, Sangli, PIN-416416 Maharashtra • **Satara** : Ground Floor , Plot no.221, Pawar Pride, Pratap Ganj Peth, Opp SBI, Satara, PIN-415002, Maharashtra • **Satna** : Ground Floor, Shop no.1, Ward no 21, Jeevan Jyoti Colony, Rewa Road, Satna, PIN-485001, Madhya Pradesh • **Shillong** : Main Road Laitumkhray, Phlory Mansion, 1st Floor, 2nd Row, Shop No. 18. Shillong-3, Dist -East Khasi Hills, Meghalaya (Covered by Municipal Holding No. 212, 213 under Ward no. 4), PIN-793 003, Meghalaya • **Shimoga** : Ground Floor, no.321, P Square, 5th Parallel Road, Durgigudi, Shimoga, PIN-577201, Karnataka • **Sikar** : 1st Floor, Singodiya Plaza, Kalyan Circle, Silver Jubli Road, Opp Sihotiya Petrol Pump, Sikar, PIN-332001 Rajasthan • **Sirsa** : Garg Tower, First Floor, Opposite AROMA HOTEL, Dabwali Road, Sirsa, Haryana, PIN-125055 Haryana • **Solan** : Kapoor

Complex, Lower Ground Floor, Mall Road, Solan, PIN-173212, Himachal Pradesh • **Solapur** : Ground Floor, Shop No 2 , Rajgir Building, 96 Railway Lines, Opposite St Joseph High School, Solapur, PIN-413001, Maharashtra • **Sonipat** : Unit No. 23L, First Floor, Above Kivam Motors, Atlas Road, Model Town, Sonipat, PIN-131001, Haryana • **Sri Ganganagar** : Shop no 96 & 97, Ground Floor, new cloth Market, Suratgarh road, National Highway No.15, Sri Ganganagar, PIN-335001, Rajasthan • **Srinagar** : 1st floor above ICICI Bank, Karan Nagar, Near Gole Market, Srinagar, PIN-190010, Jammu and Kashmir • **Surendranagar** : Mega Mall, 102 FF, Bus Stand Road, Surendranagar, PIN-363001, Gujarat • **Thiruvalla** : Roy Building, Ground Floor, No. 24/420, Valayil, Court Junction, Thiruvalla, PIN-689101, Kerala • **Thrissur** : Sree Lakshmi Building (K.A. kumaran Memorial Building) Shornur Road, P.O. Thiruvambady PIN-680022, Kerala • **Tinsukia** : Albee's Commercial Complex, Ground Floor, S R Lohia Road, Tinsukia, -PIN-786125, Assam • **Tirunelveli** : Door No.256G, First Floor, Tiruchendur Road, murugankurichi, Palayamkottai, Tirunelveli, PIN-627002 Tamilnadu • **Tirupati** : Manoj Complex Door No. 20-1-207/1, Tirumala byepass Rd, maruti Nagar, Tirupati, PIN-517501 Andhra • **Tirupur** : Ground Floor, Door no.23, Block no24, Balaji Layout, Tirupur, PIN-641601, Tamilnadu • **Trichy** : D-27, 7th Cross Road, Thillai Nagar, Trichy, PIN-620018, Tamilnadu • **Tuticorin** : Ground Floor, No. 332, WGC Road (VOC Road), Melur Post, Thoothukudi, PIN-628002, Tamilnadu • **Udupi** : Ground Floor, Door no 4.5.10, Ballal Towers, Court Road, Near Jodukatte, Udupi, PIN-576101, Karnataka • **Ujjain** : Unit no 59, Ground Floor, Plot no 90, Ward no. 38, Tatyta Tope Marg, Free Ganj, Ujjain, PIN-456001, Madhya Pradesh • **Vadodara** : 101 & 102 ( N ) 1st Floor, Sneh Signature, Tulsidham Makarpura Road,Nr Tulsidham Cross Road, Manjalpur Vadodara, PIN-390011, Gujarat • **Vasco** : Unit no 105 and 106, First Floor, Anand Chambers, Opp SBI Bank Vasco Da Gama, Vasco, GOA, PIN-403802, Goa • **Vellore** : Lingam Plaza, Door No. 104, Ground Flr, Arani Road, Sankaramalayam, Vellore, PIN-632001, Tamilnadu • **Vijaywada** : 40-1-129, 2nd Floor, Centurion Plaza, Beside ICICI Bank, Near Benz Circle, M G Road, Vijaywada, PIN-520010, Andhra • **Vishakhapatnam** : 2nd Floor, no. 47-3-25, Dwarka Nagar 5th Lane, Seethammappeta main Road, Vishakhapatnam, PIN-530016, Andhra • **Warrangal** : 2-4-646, ABK Mall, First Floor, Ramnagar, Hanumakonda, Warangal, PIN-506001, Telangana • **Yamunanagar** : Model Town, First Floor, Near Nehru Park, Yamunanagar Jagadhri, PIN-135003, Haryana • **Yavatmal** : Shri ram tower, Beside Shree Ram Mandir,Tiwari chowk, Opposite Buldhana bank, Yavatmal, PIN-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.mfuonline.com. The online transaction portal of MFUI is www.mfuonline.com.*