



## MANDATORY

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9 Digit  
MICR code

IFSC Code  
(11 digit)

**If "Mandatory Details" are not provided, your application is liable to be rejected.**

<b>NAME OF THE SCHEME</b> (Please leave one box blank between words).													<b>OPTIONS &amp; SUB-OPTIONS</b> (See the Key Features for Scheme specific options & sub-options) (Please tick (✓) the appropriate boxes, only if it is applicable to the scheme/plan in which you wish to invest)									
I	C	I	C	I	P	R	U	D	E	N	T	I	A	L	<input type="checkbox"/> Cumulative/Growth <input type="checkbox"/> AEP-Regular* <input type="checkbox"/> Monthly <input type="checkbox"/> Half Yearly <input type="checkbox"/> AEP-Appreciation <input type="checkbox"/> Quarterly							
<b>In case of EQUITY &amp; DERIVATIVES FUND, choose any of these Plans/Options :</b>															<input type="checkbox"/> Dividend Payout <input type="checkbox"/> Monthly <b>In case of DTP the dividend to be transferred to:</b> Scheme _____ Plan _____ Option _____							
<input type="checkbox"/> Income Optimiser Plan - Retail Option					<input type="checkbox"/> Wealth Optimiser Plan - Regular Option																	

\* **Cumulative – AEP Regular Option** : Encashment of Units is subject to declaration of dividend in the respective Scheme(s).

<input type="checkbox"/> <b>OPTION - I : CHEQUE – First Installment Details</b> (to be filled in case of SIP through cheque)															
Cheque No.			Cheque Date			Amount			Rs.						
<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>			<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div>												
Drawn on Bank <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div>								Branch <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div>							
<input type="checkbox"/> <b>Subsequent Installment Details</b> (to be filled in case of SIP through cheque)															
Single Installment Amount			Rs.			Number of Cheques			Cheque Number From			Cheque Number To			
			<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>			<div style="border: 1px solid black; width: 40px; height: 20px; display: inline-block;"></div>			<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>			<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>			
Cheque Dated		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> 1st		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> 7th		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> 10th		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> 15th		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> 25th		Start from		End to	
		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div>						<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block; text-align: center;">Y</div>							
Drawn on Bank <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div>								Branch <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div>							
<input type="checkbox"/> <b>OPTION - II : AUTO DEBIT THROUGH ECS</b> (You only need to tick this box & fill SIP Auto Debit Instruction Form on page 19)															
<input type="checkbox"/> <b>OPTION - III : STANDING INSTRUCTION</b> (You only need to tick this box & fill Standing Instruction Form on page 21)															

I/We hereby nominate the undermentioned Nominee to receive the amounts to my/our credit in event of my/our death. I/We also understand that 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.

Date of Birth (If nominee is minor)

Mr	Ms	M/s
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D	D	M	M	Y	Y	Y	Y
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Relationship with minor

Address of Guardian

Signature of Guardian

The Trustee, ICICI Prudential Mutual Fund	DD	MM	YYYY	<b>SIGNATURE(S)</b>	<b>First Applicant</b>
I/We have read and understood the Offer Document/Key Information Memorandum of the Scheme(s). I/We apply for the units of the ICICI Prudential Mutual Fund and I/we agree to abide by the terms, conditions, rules and regulations of the scheme. I/We confirm to have understood the terms & conditions, investment objectives, investment pattern, fundamental objectives and risk factors applicable to the Plans and/or Options under the Scheme(s). I/We have understood the details of the scheme and I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We agree to abide by the terms, conditions, rules, regulations 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 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, Regulation, Rule, Notification, Directions 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., Investment Manager to the Scheme, has full right to refund the excess to me/us to bring my/our investment below 25%.			<b>Second Applicant</b>		
			<b>Third Applicant</b>		

First Installment Cheque No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Cheque Dated	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Rs.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Drawn on Bank, Branch & City						
Subsequent Installment Cheque Nos.						
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	From	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Cheque Number To		Rs.
Drawn on Bank, Branch & City						
Payment through						
	<input type="checkbox"/>	<b>Auto Debit ECS</b>	<input type="checkbox"/>	<b>Bank Standing Instruction</b>		