PRUENTIAL TO NO	ARN-23267			PRUDENTIAL FUND	All SIP Standing Instruction request or before 20th of the month will be the immediate following month.
rirst Investment with a	Broker Code Application to be submitted days before the commence	a at least 50	Date & Time of Receipts ncellation Change in Bank Account*	Making your money work as hard as you do	
Current Date Cheque Thereby apply to the Trustee of ICICI F PLICANT AND SIP DETAI	rudential Mutual Fund for the Systematic Invest	ment Plan (SIP) Enrolment under the following scheme and agree		The Manager,	
/ First Applicant's Name lication No.		Folio No.			est for maintenance of a Standing I
me		Tollo 140.		 	
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SIP Transaction via Chenent Date 1st Period	que No. (Note : Cheque should be dra 7th 10th 15	th 25th To Cheque	Cheque Details No. Date Amount	Folio Number (For new investors, to be filled Scheme Name Option	:
tial monthly instalment	Subsequent Increase in	MM YYYY Instalment (Optional) [Please tick (✔) if you would		Sub-option Nature of Instruction	:
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git MICR Code		(Please enter the 9 digit number that appears in your PAR" cheques, investors need to mentioned the MICR r	number of his actual bank branch.)	SIP TOP UP (Options	al)
effected at all for reasons of inco ges in my bank account. I/We ha	omplete or incorrect information, I/We we ve read and agreed to the terms and cond	y willingness to make payments referred above through juild not hold the user institution responsible. I/We will al itions mentioned overleaf. juito debit a further increase in installment from my design	so inform ICICI Prudential Mutual Fund, about any	**TOP UP Amount*: Rs**TOP UP amount has to be in multiple	TOP UP Frequence of Rs.500 only. [Please refer to
agree that AMC/Mutual Fund (be bank for executing the direct mation, the user institution woul	including its affiliates), and any of its offict debit instructions of additional sum on a s d not be held responsible.	ers directors, personnel and employees, shall not be held i pecified date from my account. If the transaction is not e	responsible for any delay / wrong debits on the part ffected at all for reasons of incomplete or incorrect	complete. If the transaction is d	ont funds in the funding account on the date of exect elayed or not effected at all for reasons of incomplet pens to be a non banking/business day as defined in ss day and allotment of units will happen as per the
agree to abide by the terms, con nereby take full responsibilty.		ty. I/We confirm to have understood that the introduction	of this facility may also give rise to operational risks	I/We have read and understood scheme. I/We confirm to have up	the offer document(s) of the Fund. I/We apply for the derstood the terms & conditions, investment objective.
	2nd Holder	3rd Holder		been induced by any rebate or I/We hereby agree to avail the T	e to abide by the terms, conditions, rules and regulat gifts, directly or indirectly, in making this investmer OP UP facility for SIP and authorize my bank to exec and (including its affiliates), and any of its officers di
	 	K		part of the bank for executing incorrect information, the user I/We agree to abide by the term	the standing instructions of additional sum on a spinstitution would not be held responsible. Is, conditions, rules and regulations of this facility. If
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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 licence etc.) confirming the identity of the investors. List of such documents may be notified by AMC from time to time on its website.

Instructions to Investors

ICICI Prudential Equity & Derivatives Fund –Wealth Optimiser Plan and ICICI Prudential Indo Asia Equity Fund. Investor opting for SIP need to fill the SIP Application Form (Blue Colour). If the payment option is Auto Debit through ECS or Standing Instruction to the Bank, investor also need to fill the respective forms on b) page 21 & 24.

Investors opting for SIP investment can subscribe to this facility subject to the condition that the First SIP installment amount and the Second SIP installment amount need not be the same. However, investors should note that the Second and subsequent SIP installments should be of the same amount. For entry and exit load structure under the Schemes, please refer to the Key Scheme Features on page

nos. 3 to 10. Issue post dated cheques dated either 1st or 7th or 10th or 15th or 25th of the month. A credit co

will be sent to the unitholder indicating the new balance to his or her credit in the account. 1) For cheques drawn from locations as determined by ICICI Prudential Asset Management Company

Ltd. (the AMC) from time to time and notified on its website www.icicipruamc.com Option 1: The First SIP installment should be paid through a Demand Draft payable at places where the Official Points of Acceptance of Transaction of the AMC are located. All the other installments should be through post-dated cheques for the SIP dates i.e. 1st or 7th or 10th or 15th or 25th of the

The SIP date selected by an Investor should fall at least 20 calendar days after the date of first SIP installment. Eg. if the first SIP installment is on January 09, 2007, then the SIP date that can be selected by an investor for the second and subsequent installments should fall after January 29, 2007. Option 2: In case all the installments (i.e. including the first Installment) are paid through post-dated cheques, the SIP forms along-with the post-dated cheques should be submitted at the Official Points of Acceptance of Transactions of the AMC at least 20 calendar days before the start of the SIP. Post-dated cheques for all the installments (i.e. including the first Installment) should be dated the SIP dates only i.e. 1st or 7th or 10th or 15th or 25th of the month.

For all SIP applications with Post Dated Cheques

The SIP date selected by an Investor should fall at least 20 calendar days after the date of first SIP installment. <u>Eg</u>: if the first SIP installment is on January 09, 2007, then the SIP date that can be selected by an investor for the second and subsequent installments should fall after January 29, 2007. SIP Auto Debit via ECS (Debit Clearing) is available at the following 69 centres

Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Baroda, Bhilwara, Bhopal, Agria, Allinieuada, Allanauda, Allinisada, Asalisio, Audanigada, Barigaida, Balimwala, Birolyah, Bhubaneshwar, Burdwan, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, Pondierry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Tirupati, Tirupur, Trichur, Trichy, Trivendrum, Udaipur, Varanasi, Vijayawada (also covers Guntur, Tenali & Mangalgiri) and Vishakhapatnam. Existing investors opting for SIP need to provide their Folio Number along with SIP details.

SIP TOP UP Facility: (a) Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals. (b) The TOP UP amount has to be in multiples of Rs.500 only. (c) The frequency is fixed at Yearly and Half Yearly basis. MODE OF PAYMENT

The cheque/demand draft should be drawn in favor of "ICICI Prudential Dynamic Plan" or "ICICI **Prudential Emerging S.T.A.R. Fund"** or "ICICI Prudential Infrastructure Fund", as the case may be 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 Separate Cheque/Draft is required for each scheme invested.

Payments by Stockinvests, cash, postal orders, money orders and outstation cheques will not be accepted.

d) The Fund will bear the demand draft charges subject to maximum of Rs. 50,000/- per transaction for purchase of units by investors residing at location where the Asset Management Company (AMC's) Customer Service Centers/Collection Centers are not located as mentioned in the table below: Amount of Investment Rate of Charges of Demand Draft(s)

Upto Rs.10,000/-At actual, subject to a maximum of Rs. 50/-Above Rs.10,000/-Rs. 3/- per Rs. 1000/-Rs. 50,000/-Maximum Charges

However, the demand draft charges will not be reimbursed for ICICI Prudential Liquid Fund, ICICI Prudential Short Term Plan, Prudential ICIC Gilt Fund – Treasury Plan and ICICI Prudential Floating Rate Plan. AMC reserves the right to refuse the reimbursement of demand draft charges, in case of investments made by the same applicant(s) through multiple applications at its own discretion which will be final and binding on the investor. Investors residing at places other than where the AMC Customer Service Centers/ Collection Centers

are located, are requested to make the payment by way of demand draft(s) after deducting bank charges as per the rates indicated in the above table. It may be noted that additional charges, if any, incurred by the investor over and above the levels indicated above will not be borne by the Fund. No demand draft charges will be reimbursed by the Fund for purchase of Units by investors residing at such locations where the Customer Service Centers/Collection Centers of the AMC are located.

Repatriation basis:

e) NRI/FII/PIO Investors

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 or cheques issued from 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.

Non Repatriation basis NRIs or people 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 VII. NOMINATION The nomination can be made only by individuals applying for / holding units on their own behalf singly or

jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall

be provided by the unit holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

KEY INFORMATION MEMORANDUM AND APPLICATION

ICICI Prudential TOP UP! Systematic Investment Plan

Top up your ICICI Prudential SIP in multiples of Rs 500 at a frequency of 6/12 months

Sponsor

: ICICI Bank Limited (erstwhile ICICI Limited): Regd. Office: Landmark, Race Course Circle, Vadodara 390 007, India; and Prudential plc (formerly known as Prudential Corporation plc) (through its wholly owned subsidiary, Prudential Corporation Holdings Limited): Laurence ountney Hill, London EC4R OHH, United Kingdom

: ICICI Prudential Trust Limited Trustee

Instee : ICICI Frudential Trust Limited
Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001.

Investment : ICICI Prudential Asset Management Company Limited
Manager
Manager
Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001. Corporate
Office: 8th Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Off
Senapati Bapat Marg, Lower Parel, Mumbai 400 013.

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, associate transactions etc. investor should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centre or distributors or from the website www.icicipruamc.com.

The particulars of the Schemes have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by the SEBI nor has SEBI certified the accuracy or adequacy of this KIM.

(1) NAME OF SCHEME: ICICI Prudential Infrastructure Fund; (2) TYPE: Open-ended Equity Fund; (3) INVESTMENT OBJECTIVE: ICICI Prudential Infrastructure Fund is an Open-ended Equity Scheme that seeks to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure industries and balance in debt securities and money market instruments including call money; (4) ASSET ALLOCATION PATTERN: Equity & equity related securities – 70% to 100%; Debt, Money Market Instruments & call money † – 0% to 30%¥. (5) RISK PROFILE OF THE SCHEMES: Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment. (6) PLANS AND OPTIONS: Growth & Dividend; (a) Default Option: Dividend Reinvestment; (b) Systematic Investment Plan: Monthly: Minimum Rs. 1,000 + 5 post-dated cheques of Rs. 1,000 each.***¶¶ ; (c) Systematic Withdrawal Plan: Minimum of Rs. 500 & in multiples of Re.1 thereafter; (d) Switch Facility: Available⁵⁵, (e) Systematic Transfer Plan: Available⁵⁵. (7) APPLICABLE NAV: ØØØ. (8) MINIMUM APPLICATION AMOUNT: Rs. 5,000 (plus in multiples of Re. 1). (9) MINIMUM ADDITIONAL INVESTMENT: Rs. 500 & in multiples of Re.1 thereafter. (10) REDEMPTION CHEQUES ISSUED ***: Generally within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3

within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3 Business Days for Non RBI locations. (11) MINIMIUM REDEMPTION AMOUNT: Rs. 500. (12) BENCHMARK INDEX: S&P CNX Nifty. (13) DIVIDEND POLICY: The Trustee may approve the distribution of dividends by the AMC out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. (14) NAME OF THE FUND MANAGER: Sankaran Naren. (15) NAME OF THE TRUSTEE COMPANY: ICICI Prudential Trust Limited. (16) EXPENSES OF THE SCHEME: (a) Entry Load*®: (1) For investment of less than Rs. 5 Crores: Entry load at 2.25% of applicable Net Asset Value (NAV); (2) For investment of Rs.5 Crores and above: Entry load is Nil. (b) Exit Load* \$\$\$: Nil. Aslo refer to foot note numbers Note-1, Note-2, Note-3, Note-4, Co) Actual Recurring Expenses for the previous financial year ended March 31, 2007 (% of NAV): 1.94%.

(1) NAME OF SCHEME: ICICI Prudential Dynamic Plan. (2) TYPE: Open-ended Equity Fund. (3) INVESTMENT OBJECTIVE: To generate capital appreciation by actively investing in equity/ equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments, to the extent permitted under the Regulations. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above so as to maximize the returns. (4) ASSET ALLOCATION PATTERN: Equity and Equity related instruments 0 to 100% & Debt, Money Market and Cash 0 to 100% & (5) RISK PROFILE OF THE SCHEMES: Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment. (6) PLANS AND OPTIONS: Cumulative & Dividend. (a) Default Option: Dividend Reinvestment. (b) Systematic Investment Plan: Monthly: Minimum Rs. 1,000 + 5 post-dated cheques of Rs. 1,000 each. *** ¶¶. (c) Systematic Withdrawal Plan: Min. of Rs. 500 & in multiples of Re.1 thereafter. (d) Switch Facility: Available 5. (e) Systematic Transfer Plan: Available⁵⁵. (7) APPLICABLE NAV: ØØØ. (8) MINIMUM APPLICATION AMOUNT: Rs. 5,000 (plus in multiples of Re.1). (9) MINIMUM ADDITIONAL INVESTMENT: Rs. 500 & in multiples thereof. (10) REDEMPTION CHEQUES ISSUED #*: Generally within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3 Business Days for Non RBI locations. (11) MINIMUM REDEMPTION AMOUNT: Rs. 500 & in multiples thereof. (12) BENCHMARK INDEX: S&P CNX Nifty. (13) DIVIDEND POLICY: The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee. (14) NAME OF THE FUND MANAGER: Sankaran Naren. (15) NAME OF THE TRUSTEE COMPANY: ICICI Prudential Trust Limited. (16) EXPENSES OF THE SCHEME: (a) Entry Load*@: (1) For investment of less than Rs. 5 Crores: Entry load at 2.25% of applicable Net Asset Value (NAV); (2) For investment of Rs.5 Crores and above: Entry load is Nil. (b) Exit Load* \$\$\$: Nil. Aslo refer to the foot note numbers Note-1, Note-2, Note-3 & Note-4. (c) Actual Recurring Expenses for the previous financial year ended March 31, 2007 (% of NAV): 1.98%.

(1) NAME OF SCHEME: ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund. (2) TYPE: Open-ended Equity Fund. (3) INVESTMENT OBJECTIVE: ICICI Prudential Emerging S.T.A.R. Fund is an open-ended scheme having a primary objective to generate capital appreciation by actively investing in diversified mid cap stocks. The scheme will invest primarily in companies that have a market capitalization between 100 crores and 2000 crores. (4) ASSET ALLOCATION PATTERN: Equity and Equity Linked Instruments - 90% to 100% and Debt Securities, Cash & Money Market instruments - 0% to 10%¥. (5) RISK PROFILE OF THE SCHEMES: Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment. (6) PLANS AND OPTIONS: Growth & Dividend. (a) Default Option: Dividend Reinvestment. (b) Systematic Investment Plan: Monthly: Minimum Rs. 1,000 + 5 post-dated cheques of Rs.1,000 each. *** ¶¶. (c) Systematic Withdrawal Plan: Min. of Rs. 500 & in multiples of Re.1 thereafter. (d) Switch Facility: Available[§]. (e) Systematic Transfer Plan: Available[§]. (7) APPLICABLE NAY: ØØØ. (8) MINIMUM APPLICATION AMOUNT: Rs. 5,000 (plus in multiples of Re.1). (9) MINIMUM ADDITIONAL INVESTMENT: Rs. 500 & in multiples thereof. (10) REDEMPTION CHEQUES ISSUED ** Generally within 3 Business Days from the date of acceptance of redemption request at any of the Customer Service Centres. (11) MINIMUM REDEMPTION AMOUNT: Rs. 500. (12) BENCHMARK INDEX: CNX Nifty Junior Index. (13) DIVIDEND POLICY: The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee. (14) NAME OF THE FUND MANAGER: Deven Sangoi. (15) NAME OF THE TRUSTEE COMPANY: ICICI Prudential Trust Limited. (16) EXPENSES OF THE SCHEME: (a) Entry Load*@: (1) For investment of less than Rs. 5 Crores: Entry load at 2.25% of applicable Net Asset Value (NAV); (2) For investment of Rs.5 Crores and above: Entry load is Nil. (b) Exit Load* \$\$\$: Nil. Aslo refer to foot note THE SCHEMES: Mutual Fund investments are subject to market risks. Please read the offer document carefully for

 $\it number\,Note-1.$ (c) Actual Recurring Expenses for the previous financial year ended March 31, 2007 (% of NAV): 2.07%@ In terms of SEBI circular No. SEBI/IMD/CIR No. 10/112153/07 December 31, 2007, no entry load shall be charged internet, submitted to AMC or collection centre/ Investor Service Centre that are not routed through

distributor/agent/broker, for all the Fresh investments/Additional purchases under the same folio / Switch- in to a scheme from other schemes, directly made by investors, w.e.f January 04, 2008. * The Trustees reserve the right to change/modify the load structure at a later date for the Scheme

*** Load Structure for Systematic Investment Plan/Systematic Transfer Plan (SIP/STP): Entry load of 2.25% of the applicable NAV will be charged on the SIP/STP investment under this Scheme. Exit Load on the SIP/STP Invesment under this Scheme is Nil. ¥ The scheme may invest in derivatives pursuant to SEBI Circular dated September 24, 2005, January 20, 2006 &

redemption request. Investors are advised to refer to the sections titled "Suspension of sale and redemption or units" and "Right to limit Redemption". The default option for payment of redemption/dividend proceeds would be Direct Credit into their bank account (in case the investor has provided his bank mandate as one of the banks participating in direct credit arrangement and if he fails to specify the mode of payment,

As per the Regulations, the Fund shall dispatch redemption proceeds within 10 Business days of receiving the

\$ No entry load will be payable in respect of switch transaction from one equity scheme of ICICI Prudential to another equity scheme of ICICI Prudential. \$\$ STP Facility: The minimum amount that can be transferred from one scheme to another is Rs. 1000/- for a nimum of 6 installments. The unitholder can avail the STP facility for a maximum period of 10 years.

\$\$\$ Where as a result of a redemption / switch arising out of excess holding by an investor beyond 25% of the net assets of the scheme in the manner envisaged under specified SEBI circulars, such redemption / switch will

900 APPLICABLE NAV for all the Schemes other than Liquid Plan – Purchases including switch ins: In respect of valid applications received upto 3 p.m. by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.

In respect of valid applications received after 3.00 p.m. by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall Outstation cheques and cash will not be accepted under any circumstances.

Redemptions including switch outs: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable.

n respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

¶¶ For all invesments made from June 04, 2007 through SIP & STP facilities under the Schemes, an exit load at the rate of 0.25% of the applicable NAV will be charged if the redemption/switch-out from the schemes is made within 6 months from the date of allotment of units Subject to RBI restriction on Call Money market.

Note-1: Vide addendum dated 28th February, 2008, the exit load (excluding SIP & STP) with effect from 1st March, 2008 as follows: Under ICICI Prudential Infrastructure Fund, ICICI Prudential Power, ICICI Prudential frowth Plan, ICICI Prudential Discovery Fund, ICICI Prudential Services Industries Fund, ICICI Prudential Dynamic Plan, ICICI Prudential Balanced Fund, ICICI Prudential Emerging S. T.A.R. (Stocks Targeted At Returns) Fund. 1) For an Investment of less than Rs. 5 crores: a) If the amount sought to be redeemed or switched out is invested upto six months from the date of allotment-Exit Load: 1% of the applicable NAV; b) If the amount sought to be redeemed switched out is invested for more than six months but upto one year from the date of allotment-Exit Load: 1% of the applicable NAV; b) If the amount sought to be redeemed switched out is invested for more than six months but upto one year from the date of allotment-Exit Load: 0.5% of the applicable NAY; c) If the amount sought to be redeemed or switched out is invested for more than one year from the date of allotment-Exit Load: Nil.

Note-2: Vide addendum dated 9th October, 2007, for all fresh investments (including investments through SIP/ STP) of Rs. 5 crores or more made under ICICI Prudential Infrastructure Fund, ICICI Prudential Dynamic Plan and ICICI Prudential Equity & Derivatives Fund - Wealth Optimiser Plan on or after October 10, 2007, no exit load will

Note-3: Vide addendum dated 5th October, 2007, for all the fresh investments made on or after October 08, 2007 under ICICI Prudential Infrastructure Fund, ICICI Prudential Dynamic Plan and ICICI Prudential Equity & Derivatives Fund — Wealth Optimiser Plan, an exit load of 0.50% of the applicable NAV will be charged, if redemption/switchout of the investment is made within 6 months from the date of allotment of units under the above mentioned

Note-4: Vide notice dated August 29, 2007, investments made on or after September 01, 2007 through SIP and STP facilities available under ICICI Prudential Dynamic Plan, ICICI Prudential Discovery Plan, ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund, ICICI Prudential Growth Plan, ICICI Prudential Power, ICICI Prudential Services Industries Fund and ICICI Prudential Infrastructure Fund, no Exit Load will be charged on all the new applications made under the scheme.

1) Saturday is a Non-Business Day for all the Schemes.

For all web-based transactions under the schemes of ICICI Prudential Mutual Fund, entered through the website of the fund viz. www.ICICI Prudential.com, there would be a cooling off period of 30 minutes before the respective cut-off times of the relevant schemes

In respect of the transactions received during and after the cooling-off period, the NAV of the next Business Day would be considered as the Applicable NAV for the relevant transactions. For purchase transactions through the website of the Fund, following rules will apply:

(a) Internet Banking: As stated above, provided the electronic bank confirmation is received simultaneously for web based transactions using internet banking.

(b) Applications accompanied by physical cheques/ Demand Drafts: NAV of the Business Day on receipt of physical transaction request at the nearest official point of transaction of the AMC. In case of all purchase transactions including additional purchase requests under all schemes except ICICI Prudential Liquid Plan, the AMC reserves the right to reject/ reverse the transaction, if an amount of Rs. 1 Lakh and above is received by way of MICR cheques at the centres where high value clearing is available. In case of ICICI Prudential Index Fund, all the transaction for Fresh/Additional purchases for

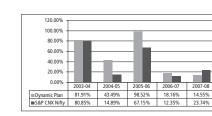
a consideration of Rs. One lakh and above will be accepted only through High Value Cheques/Demand Drafts received before the cut-off time of 10.00 a.m. for clearing of High Value Instruments or through

Transfer Cheques received before 1.00 p.m. The fundamental attributes of a Scheme cannot be changed without the consent of not less than 75%

Performance of the scheme: Infrastructure Fund - Growth Option (As of 30-Apr-08)

			Neturi	13
Date	Period	NAV (Rs)	Infrastructure Fund	Benchmark Index
30-Apr-08		29.13		
30-Apr-07	Last 1 year	19.19	51.62%	26.29%
31-Aug-05	Since Inception	10.00	49.34%	33.64%
Roturns : CAGR	Ronchmark is S&P C	NY Nifty • For computation	of returns the alletmen	t NAV has been taken

as Rs. 10.00 • Past performance may or may not be sustained in future.

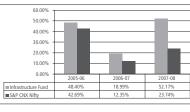


Source: AMEI Website for Returns as per Bench Mark Index

Performance Record: Dynamic Plan - Cumulative Option (As of 30-Apr-08)

			Returns	>
Date	Period	NAV (Rs)	Dynamic Plan	Benchmark Inde
30-Apr-08		79.0675		
30-Apr-07	Last 1 year	67.1424	17.71%	26.29%
29-Apr-05	Last 3 years	25.9686	44.84%	39.43%
30-Apr-03	Last 5 years	10.5388	49.57%	40.73%
31-Oct-02	Since Inception	10.0000	45.62%	36.01%
		NX Nifty • For computation		NAV has been take

as Rs. 10.00 • Past performance may or may not be sustained in future

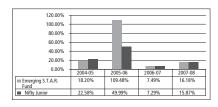


Source: AMFI Website for Returns as per Bench Mark Index

Performance of the scheme: Emerging S.T.A.R. Fund - Growth Option (As of 30-Apr-08)

			Returns	S
Date	Period	NAV (Rs)	E-S.T.A.R.	Nifty Junior
0-Apr-08		33.04		
0-Apr-07	Last 1 year	28.93	14.17%	21.77%
9-Apr-05	Last 3 years	12.18	39.38%	31.53%
8-Oct-04	Since Inception	10.00	40.61%	31.74%
turns · CAGE	Renchmark Index i	s Nifty Junior • For comput	ation of returns the allo	tment NAV has been

taken as Rs. 10.00 • Past performance may or may not be sustained in future



For Investor Grievances please contact:

Name, address, telephone number, fax number, e-mail address of ICICI Prudential Mutual Fund Name and Address of

Computer Age Management Services Pvt. Ltd. Unit : ICICI Prudential Mutual Fund Spencer Plaza, Phase II. S49A, 172, Anna Salai, Chennai - 600 002.

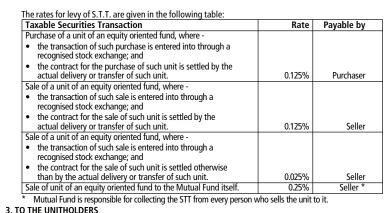
Ms. Anisha Iyer – Investor Relations Officer CICI Prudential Asset Management Company Ltd. 8th Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Off Senapati Bapat Marg, Lower Parel, Mumbai 400 013. Phone: (91)(22) 2499 9777 Fax: (91)(22) 2499 7029 e-mail: enquiry@icicipruamc.com

Unitholders' Information: Account Statements, Annual Reports and Half Yearly Portfolio Disclosures shall be provided to investors. The AMC can send the annual report, portfolio statement, account statements and other correspondence using e-mail as an alternate mode of communication, with the consent of the unit holders. TAX BENEFITS OF INVESTING IN THE MUTUAL FUND: The following information is provided only for general information purpose. In view of the individual nature of tax benefits each investor is advised to consult with his or her own tax consultant with respect to the specific tax implications arising out of their participation in the scheme. The Scheme's auditors, N. M. Raiji and Co. have confirmed that based on the law in force, the following benefits may accrue to the respective assesses: Based on the law in force and after considering the amendments made in the Income Tax Act, 1961 ("the Act") by the Finance Act, 2007, we give hereunder our opinion on tax benefits/implications that may accrue to a Fund and to different categories of unit holders n respect of their investments in a Fund.

In respect of their investments in a Fund.

1. TO THE MUTUAL FUND: Income of the Fund registered under the Securities and Exchange Board of India Act, 1992 (15 of 1992) or regulations made there under will be exempt from income tax in accordance with the provisions of section 10(23D) of the Act. The income received by the Fund is not liable for deduction of tax at source under section 196. Gains and Income derived from investing in equity, equity related securities and or Share classes/ units of equity funds of companies, which are incorporated or have their area of primary activity outside India but within Asian region may be subject to withholding tax as per the laws of the respective State. As the income of the Fund is exempt from Tax in India, the Fund will not be able to claim rebate in India of tax as idle to the provided income tax on the income tax. As the income of the Fund is exempt from lax in India, the Fund will not be able to claim repate in India of tax paid in the Foreign State. As per section 115R, Mutual Funds are liable to pay additional income tax on the income distributed by them. However, in respect of equity oriented funds, no additional income tax is payable on income distributed by such Funds. Since the Fund is intended to be open-ended equity oriented fund, it would not be liable to pay additional income tax on the income distributed by it. The term "Equity Oriented Fund" has been defined to mean a fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than 65% of the total proceeds of such fund. Further, it is provided that the percentage of the has been defined that the percentage of the appropriate with reference to the appropriate average of the monthly averages of the share holding of the fund shall be computed with reference to the annual average of the monthly averages of the opening and closing figures.

2. SECURITIES TRANSACTION TAX: Securities Transaction Tax ("STT") is applicable on transactions of purchase or sale of units of Equity Oriented Fund entered into on a recognized stock exchange or sale of units of Equity Oriented Fund to the Mutual Fund.



3.1 INCOME RECEIVED FROM MUTUAL FUND: According to section 10(35) of the Act, any income received

3.1 INCOME RECEIVED FROM MOTORE FOND: According to section 10(33) of the Acc, any income received in respect of units of Mutual Fund specified under section 10(330) is exempt from income tax in the hands of the unit holders. It has, however, been clarified that income arising from transfer of units of Mutual Fund shall not 3.2 LONG TERM CAPITAL GAINS ON TRANSFER OF UNITS: Under Section 10(38), Long Term Capital Gain on

sale of units of Equity Oriented Funds are exempt from Income Tax in the hands of unit holders, provided such units are sold to the Mutual Fund and are chargeable to STT. are sold to the Mutual Fund and are chargeable to STI.

3.3 SHORT TERM CAPITAL GAINS ON TRANSFER OF UNITS: Section 111A provides that short-term capital
gains arising on sale of units of Equity Oriented Funds are chargeable to income tax at a concessional rate of 10%
plus applicable surcharge and cess, provided such units are sold to the Mutual Funds and are chargeable to STT.
Further, Section 48 provides that no deduction shall be allowed in respect of STT paid for the purpose of computing
Capital Gains. In the case where taxable income as reduced by short term capital gains is below the exemption
limit, the short term capital gains will be reduced to the extent of the shortfall and only the balance short term
capital gains will be charged at the flat state of 10% plus populated by the properties of con-

capital gains will be charged at the flat rate of 10% plus applicable surcharge and cess.

3.4 CAPITAL LOSSES: Losses under the head "Capital Gains" cannot be set off against income under any other head. Further within the head "Capital Gains", losses arising from the transfer of long-term capital assets cannot be adjusted against gains arising from the transfer of short-term capital assets can be adjusted against gains arising from the transfer of either a long-term capital asset. or a short-term capital asset.

Under Section 10(38), Long Term Capital Gains on sale of units of Equity Oriented Fund are exempt from Income Tax provided certain conditions are fulfilled. Hence, losses arising from such type of transaction of sale of units of Equity Oriented Fund would not be eligible for set-off against taxable capital gains.

Unabsorbed short-term capital loss can be carried forward and set off against the income under the head Capital Gains in any of the subsequent eight assessment years.

According to section 94(7) of the Act, if any person buys or acquires units within a period of three months prior to the record date fixed for declaration of dividend or distribution of income and sells or transfers the same within a period of nine months from such record date and dividend or income arising from such securities or unit received or receivable is exempt, then losses arising from such sale to the extent of income received or receivable on such units shall be ignored for the purpose of computing income chargeable to tax.

Further, Sub-section (8) of Section 94 provides that, where additional units have been issued to any person without any payment, on the basis of existing units held by such person then the loss on sale of original units shall be ignored for the purpose of computing income chargeable to tax, if the original units were acquired within three months prior to the record date fixed for receipt of additional units and sold within nine months from such record date. However, the loss so ignored shall be considered as cost of acquisition of such additional units held on the date of sale by such

. 3.5 The Scheme is not an Equity Linked Savings Scheme (ELSS) and hence it is not eligible for benefit under 80C. 4. TAX DEDUCTION AT SOURCE

4.1 FOR INCOME IN RESPECT OF UNITS: No tax shall be deducted at source in respect of any income credited 4.1 FOR INCOME IN RESPECT OF UNITS: No tax shall be deducted at source in respect of any income credited or paid in respect of units of the Fund as per the provisions of section 10(35), section 194K and section 196A.

4.2 FOR CAPITAL GAINS: (i) In respect of Resident Unit holders: No tax is required to be deducted at source on capital gains arising to any resident unit holder (under section 194K) vide circular no. 715 dated August 8, 1995 issued by the Central Board for Direct Taxes (CBDT).

(ii) In respect of Non- Resident Unit holders: Under section 195 and section 196B of the Act, in case of non resident Indian, foreign company, non resident other than a company and FII (as defined in 115AD) tax shall be deducted at source in respect of Short Term Capital Gains u/s 111A at 10% plus applicable surcharge and cess. As per circular no. 728 dated October 1995 by CBDT, in the case of a remittance to a country with which a Double Taxation Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in DTAA whichever is more beneficial to the assessee.

5. REBATE UNDER SECTION 88E: Section 88E provides that where the total income of a person includes

income chargeable under the head Profits and Gains of business or profession' arising from sale of units of equity oriented funds, the person shall get rebate equal to the STT paid by him in the course of his business. Such rebate is to be allowed from the amount of income tax in respect of transactions calculated by applying

6. INVESTMENTS BY CHARITABLE AND RELIGIOUS TRUSTS: Units of a Mutual fund Scheme referred to in clause 23D of section 10 of the Income Tax Act, 1961, constitute an eligible avenue for investment by charitable or religious trusts per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of section 11 of the Income Tax Act, 1961.

WEALTH TAX: Units held under the Mutual Fund Scheme are not treated as assets within the meaning of section 2(ea) of the Wealth Tax Act, 1957 and are, therefore, not liable to Wealth-Tax. 8. GIFT TAX: Units of the Mutual Fund may be given as a gift and no gift tax will be payable either by the donor or the donee, as the Gift Tax Act has been abolished.

Mumbai May 16, 2008 For and on behalf of the Board of Directors of

ICICI Prudential Asset Management Company Limited

Nimesh Shah **Managing Directo**

- Nomination in respect of the units stands rescinded upon the transfer of units from the banks, based on its experience of dealing with any of such banks or add / withdraw the name of the bank with whom direct credit facility arrangements can be introduced/ discontinued as the case may be. Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against Delivering service through web/e-mail helps the Fund to reduce expenses in the Fund and is a more efficien delivery channel. When an investor has communicated his/her e-mail address and has provided consent fo 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 nominat On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee."
- Investors who want to make multiple nominations should give a seperate request to the AMC. VIII. DIRECT CREDIT OF DIVIDEND/REDEMPTION

ICICI Prudential AMC had entered into an arrangement with certain banks such as ABN Amro Bank, Centurion Bank of Puniab Citibank N.A. Deutsche Bank Development Credit Bank HDFC Bank HSBC ICICI Bank IDBI Bank, Indusind Bank, Kotak Bank, Standard Chartered Bank, Axis Bank and Yes Bank for direct credit of redemption and dividend proceeds, if investors have a bank mandate with any of these banks. However, the Fund reserves a right to issue a payment instrument in place of this direct credit 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

<u>Terms & Conditions for SIP Auto Debit Form</u> SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

• Agra • Ahmedabad • Allahabad • Amritsar • Asansol • Aurangabad • Bangalore • Baroda • Bhilwara • Bhopal • Bhubaneshwar • Burdwan • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Dehradun • Delhi • Dhanbad • Durgapur • Erode • Gorakhpur • Guwahati • Gwalior • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamnagar • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkata • Lucknow • Ludhiana • Madurai (SIP Dates: 1st, 7th & 25th only) • Mangalore • Mumbai • Mysore • Nagpur • Nasik • Nellore • Panjim • Patna • Pondicherry • Pune • Rajpur • Rajkot • Ranchi • Salem • Shimla • Sholapur • Siliguri • Surat • Tirupati • Tirupur • Trichur • Trichy (SIP Dates: 7th & 25th only) • Trivendrum • Udaipur • Varanasi • Vijayawada (also covers Guntur, Tenali & Mangalgiri) •

List Cities for SIP Auto Debit via ECS (Debit Clearing)

This facility is offered to the investors having bank accounts in select cities mentioned above. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of ICICI Prudential Mutual Fund without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.

New Investors who wish to enroll for SIP through Debit should fill this SIP Auto Debit Form in addition to the SIP Application Form.

Existing investors need to provide their Folio No. and need not fill up the SIP Application Form. For new investors, please complete all sections of the SIP Application Form including Section 5.

For minimum application amount to be invested in SIP, risk factors, features etc. please refer to page nos. 3 - 10 of the Key Information Memorandun The cheques should be drawn in favour of "ICICI Prudential Dynamic Plan" or "ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund or "ICICI Prudential Infrastructure Fund" and crossed "Account Payee Only". The cheques should be payable locally at the centre where the Application is denosited at the Customer Service Centres of ICICI Prudential AMC. The cheques should be drawn on any bank which is situated at and is a member / sub-member of the Bankers' Clearing House. Cheques drawn on a

bank not participating in the Clearing House will not be accepted. Investors opting for SIP investment can subscribe to this facility subject to the condition that the Second and subsequent SIP installments should be of the same amount. First SIP installment need not be of the same amount

as second and subsequent installments a) Completed Application Form, SIP Auto Debit Form and the first cheque can be submitted on any date of the month and the same would be processed subject to the condition that there would be a minimum of 30 days period between the submission of the application with the

current date cheque and the first installment of SIP date. b) Completed Application Form for Cancellation/Change of Bank Mandate can be submitted on any date of the month and the same would be processed subject to the condition that there would be a minimum of 30 days period between the submission of the application and the SIP date.

New investors should mandatorily give a cheque for the first transaction. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).

The bank account provided for ECS (Debit) should participate in local MICR clearing. SIP auto debit is available only on specific dates of the month viz. 1st/7th/10th/15th/25th and in case 1st/7th/ 10th/15th/25th is a holiday, then next business day. In case the Auto Debit does not take effect for three consecutive times then the SIP would be liabile for cancellation.

10. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received at least 30 days prior to the date that it is required to be effected in. The investor will cease to be a part of the SIP on receipt of the written request.

11. For availability of SIP facility, entry load and exit load, please refer to the "Key Scheme Features" mentioned on page nos. 3-10 in this Key Information Memorandum. 12. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI)

13. Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles or ECS. 14. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire

risk of using this facility and takes full responsibility. 15. The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers incase your bank is not able to effect any of the payment instructions for whatsoever

16. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.17. In case of "AT PAR" cheques, investors need to mentioned the MICR number of his actual bank branch. 18. Upon availing Auto Debit facility for Step-Up SIP, the service provider will request your nominated banker to debit your nominated bank account for the amount as specified in the SIP Purchase application form. 19 SIP TOP UP Facility:

(a) Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed

(b) The TOP UP amount has to be in multiples of Rs.500 only

<u>Terms & Conditions - SIP through Standing Instruction</u>

AMFI's or AMC's website (www.amfiindia.com or www.icicipruamc.com) for details

sending communication only through 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, investor always has a right to demand a physical copy of any or all the service deliverable and Fund would arrange to send the

IX. Know Your Customer (KYC) NORMS: With effect from February 1, 2008 Investors in Mutual Funds

investing Rs. 50,000/- and above are required to comply with Know Your Client (KYC) norms under the Prevention of Money Laundering Act 2002 (PMLA). Copy of KYC acknowledgement is mandatory. Please refer

- New Investors who wish to enroll for SIP through Debit should fill this Standing Instruction in addition to the SIP Application Form (Blue Colour).
- All SIP Standing Instruction request submitted on or before the 20th of the month will be processed in the immediate following month.
- Existing investors need to provide their Folio No. in this Standing Instruction and need not fill up the SIP
- For new investors, please complete all sections of the Application Form including Section 5 For minimum application amount to be invested in SIP, risk factors, features etc. please refer to page nos. 3 - 10 of the Key Information Memorandum

The cheques should be drawn in favour of "ICICI Prudential Growth Plan" or "ICICI Prudential FMCG Fund" or "ICICI Prudential Technology Fund" or "ICICI Prudential Balanced Fund" or "ICICI Prudential Monthly Income Plan" or "ICICI Prudential Power" or "ICICI Prudential Dynamic Plan" or "ICICI Prudential Discovery Fund" or "ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund or "ICICI Prudential Tax Plan" or "ICICI Prudential Income Plan" or "ICICI Prudential Flexible Income Plan" or "ICICI Prudential Income Multiplier Fund" or "ICICI Prudential Index Fund" or "ICICI Prudential Infrastructure Fund" or "ICICI Prudential Services Industries Fund" or "ICICI Prudential Equity & Derivatives Fund - Wealth Optimiser Plan" or "ICICI Prudential Indo Asia Equity Fund" and crossed "Account Pavee Only". The cheques should be payable locally at the centre where the Application is deposited at the Customer Service Centres of ICICI Prudential AMC. The cheques should be drawn on any bank which is

Investors opting for SIP investment can subscribe to this facility subject to the condition that the First SIP installment amount and the Second SIP installment amount need not be the same. However, investors should note that the Second and subsequent SIP installments should be of the same amount.

situated at and is a member / sub-member of the Bankers' Clearing House. Cheques drawn on a bank not

The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received by 20th of the month. The investor will cease to be a part of the SIP on

For availability of SIP facility, entry load and exit load, please refer to the "Key Scheme Features" mentioned on page nos. 3-10 in this Key Information Memorandum.

ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility

Standing Instructions incomplete in any respect are liable to be rejected.

participating in the Clearing House will not be accepted.

10. SIP is liable for cancellation if direct debit fails for three consecutive times.

Currently, there is Standing Instruction arrangement with ICICI Bank and HDFC Bank only. In case you have account with any other bank, please use Auto Debit (ECS) form, subject to ECS debit facility available in the city where your bank branch is present. The AMC may alter the list of banks participating in Standing Instruction arrangement from time to time / withdraw standing instruction arrangement with banks, based on its experience of dealing with any of such banks or add / withdraw the name of the bank with whom standing instruction arrangement can be introduced / discontinued, as the case may

The Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.

SIP TOP UP Facility:

Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals

The TOP UP amount has to be in multiples of Rs.500 only

The frequency is fixed at Yearly and Half Yearly basis.

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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

ICICI Prudential AMC Ltd. - ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

Cheque Dated

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%.

Payment through Auto Debit ECS Bank Standing Instruction SIP TOP UP Amount (Rs.)

First Installment Cheque No.

Drawn on Bank, Branch & City

Drawn on Bank, Branch & City

CyanYellowMagentaBlack

Vishakhapatnam.

Frequency: Half Yearly Yearly