



Investment Manager: ICICI Prudential Asset Management Company Limited

Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001.

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051, Tel: (91) (022) 26428000, Fax: (022) 2655 4165.

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.

Multiple Bank Accounts Registration Form

Please strike unused sections to avoid unauthorised use.

Folio No. <input style="width: 100%;" type="text"/>	Application No. <input style="width: 100%;" type="text"/>	PAN <input style="width: 100%;" type="text"/>
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(For existing unitholders only)

Name of Sole/First Unitholder

<input style="width: 100%;" type="text"/>

A – ADDITION OF BANK ACCOUNTS

Please register my/our following bank accounts for all investments in my/our folio. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/we understand that the bank accounts listed below shall be taken up for registration in my/our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non individuals.

For each bank account, investors should produce originals for verification or submit originals of the documents mentioned below.

Name of the Bank <input style="width: 100%;" type="text"/>		
Branch Address <input style="width: 90%;" type="text"/>		City <input style="width: 10%;" type="text"/>
PIN <input style="width: 100%;" type="text"/>	Account Number <input style="width: 100%;" type="text"/>	Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> _____
9 Digit MICR code ^ <input style="width: 100%;" type="text"/>	IFSC Code ^^ (11 digit) <input style="width: 100%;" type="text"/>	
Document attached (Any one) – <input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Pass book <input type="checkbox"/> Bank Certificate		

^ 9 digit code on your cheque next to the cheque number. ^^ 11 digit code printed on your cheque.

Name of the Bank <input style="width: 100%;" type="text"/>		
Branch Address <input style="width: 90%;" type="text"/>		City <input style="width: 10%;" type="text"/>
PIN <input style="width: 100%;" type="text"/>	Account Number <input style="width: 100%;" type="text"/>	Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> _____
9 Digit MICR code ^ <input style="width: 100%;" type="text"/>	IFSC Code ^^ (11 digit) <input style="width: 100%;" type="text"/>	
Document attached (Any one) – <input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Pass book <input type="checkbox"/> Bank Certificate		

Name of the Bank <input style="width: 100%;" type="text"/>		
Branch Address <input style="width: 90%;" type="text"/>		City <input style="width: 10%;" type="text"/>
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Name of the Bank <input style="width: 100%;" type="text"/>		
Branch Address <input style="width: 90%;" type="text"/>		City <input style="width: 10%;" type="text"/>
PIN <input style="width: 100%;" type="text"/>	Account Number <input style="width: 100%;" type="text"/>	Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> _____
9 Digit MICR code ^ <input style="width: 100%;" type="text"/>	IFSC Code ^^ (11 digit) <input style="width: 100%;" type="text"/>	
Document attached (Any one) – <input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Pass book <input type="checkbox"/> Bank Certificate		

B - DEFAULT BANK ACCOUNT

From among the bank accounts registered with you or mentioned above, please register the following bank account as a Default Bank Account into which future redemption and/or dividend proceeds, if any of the above mentioned folio will be paid:

Bank Account Number	<input style="width: 100%;" type="text"/>	Bank Name	<input style="width: 100%;" type="text"/>
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SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

