# PRUDENTIAL MUTUAL FUND

### **GROUP SYSTEMATIC INVESTMENT PLAN (GSIP) APPLICATION FORM**

Application No.

Use this Form for GSIP investment. You also need to fill the Authorization Letter

Investor must read Key Scheme Features and Instructions before completing this form.

All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

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

## ARN-4464 E032737 VIKRAM S. BAGADTHEY

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						Proportion (%)
Name and address of Nominee(s)  (Please tick if Nominee's address is	Applicant's Relationship with the	Date of Birth	Name and address of Guardian		Signature of Nominee/ Guardian, if nominee is a minor	which the units
same as 1st/Sole Applicant's address)	Nominee	[To be furnished	in case the Nominee is a minor (Manda	tory)]		aggregate to 100
Nominee 1						
Nominee 2						
Nominee 3						
count Tax Compliance Act (FATCA) and Common Rejules, 1962. I/We apply for the units of the Fund and ag aundering Act, 2002 and such other regulations as mo Plans/Options under the Scheme(s). I/We have not cheme is through legitimate sources only and is not only Statutory Authority. I/We agree that in case my/ou as full right to refund the excess to me/us to bring my scult in a total investments exceeding Rs.50,000 in a different competing Schemes of various Mutual Funds We hereby provide my consent in accordance with Agar number(s) in accordance with the Aadhaar Act, 2lemographic information with the asset management only PAN. I/We further declare that this consent will rem We hereby confirm that the information/documents pany changes. I/We interested in receiving promotional	ree to abide by the applicable received nor beer lesigned for the prinvestment in the year. The ARN he from amongst which are Art, 2016 (and regulate) companies of SEB latin valid until spurovided by me/us	ne terms, conditions, from time to time. I/\(\)n induced by any rebiurpose of contravent be Scheme is equal to below 25%. I/We her tolder has disclosed thich the Scheme is be and regulations made ons made thereunder BI registered mutual fuecifically withdrawn in this form are true.	rules and regulations of the scheme and We confirm to have understood the inve ate or gifts, directly or indirectly, in mak sion or evasion of any Act, Regulations o o or more than 25% of the corpus of the p eby declare that I/we do not have any ex- to me/us all the commissions (in the for eing recommended to me/us. e thereunder, for (i) collecting, storing an e) and PMLA. I/We hereby provide my/ou, und and their Registrar and Transfer Agei by me / us. e, correct and complete in all respect. I/	other st stment of ing this r any oth blan, then kisting N rm of tra d usage ur consen nt (RTA)	tatutory requirements of SEBI, AM objectives, investment pattern, and investment. I/We declare that the ner applicable laws enacted by the n ICICI Prudential Asset Managem Micro SIPs which together with the ill commission or any other mode) (iii) validating/authenticating and (int for sharing/disclose of the Aadh for the purpose of updating the saleby agree and confirm to inform A	FI, Prevention of M d risk factors application amount invested i e Government of Incent Co. Ltd. (the 'Al e current application, payable to him for ii) updating my/our loar number(s) inclume in my/our folios MC promptly in ca
ny changes. I/We interested in receiving promotional 800 200 6666 (Others).	material from the	: AIVIC VIA MAII, SIVIS,	, telecall, etc. <b>If you do not wish to rec</b>	eive, pie	Base Call on tolltree no. 1800 22	7 aaa (M.I.MT\R2M
SIGNATURE OF SOLE / FIRST APPLICAN	т	SIGNATURE C	OF SECOND APPLICANT		SIGNATURE OF THIRD	APPLICANT
ACKNOWLEDGEI PRUDENTIAL TO be filled in by the Investo	MENT SLIP	P (Please Retain t	C INVESTMENT PLAN (GSI this Slip) furnishing of Mandatory Information.	Appl	lication No.	
PRUDENTIAL To be filled in by the Investo	MENT SLIP	P (Please Retain t zation of cheque and	this Slip)	Appl		
PRUDENTIAL To be filled in by the Investo	MENT SLIP r. Subject to realiz	P (Please Retain t zation of cheque and	chis Slip) furnishing of Mandatory Information.  APPLICANT'S NAME	Appl		AMOUNT

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

**Annexure 1** 

	1	·	
			Sr. No.
			Name
			PAN
			Aadhaar No.
			Signature ***

I have read, understood and agree to abide by the guidelines as on the reverse of this form.

and Transfer Agent (RTA) for the purpose of updating the same in my folios.

I hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I hereby provide my consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar

# Annexure 2

Details of All Directors/Company Secretary/Authorized Officials & All Individuals forming part of Authorized Signatory List (ASL)

7.0	Sr. No.	Details of All Directors/Company S  Name	Secretary/Authorized Offic	ials & All Ind	Details of All Directors/Company Secretary/Authorized Officials & All Individuals forming part of Authorized Signatory List (ASL)  Name  PAN  Aadhaar No.

I have read, understood and agree to abide by the guidelines as on the reverse of this form.

Authorization Letter (Original copy for ICICI Prudential Mutual Fund)

То				
		Employer's Nam	na & Addrace	
		Employer's Main	le & Address	
Dear	Sir(s	;)		
			Sub: Group Systematic	Investment Plan in ICICI Prudential Mutual Fund
this (	onno Prud	ection, I authoriz	e you to deduct an investment aggr	offered by ICICI Prudential Mutual Fund to the employees of our company. In egate sum of Rs from my monthly salary and remit the same to (of all the employees' deductions participating in these schemes) favouring the
l also	encl	lose an application	on form along with SIP form duly fille	d in and signed for investment in the schemes listed below.
N	ame	of the Scheme		
А	moui	nt (in Rupees)		
Te	enure	(in months)		
of IC empl and a from spec	ICI Proper, assign and tive of the contract of	rudential Mutual , I shall at all time ns and the direct against all actio or retrospective t	Fund. In consideration of ICICI Prudes es and from time to time save, defend fors and officers thereof and their resp ins, causes, suits, proceedings, account ax liability, whatsoever, or on account	ons governing the scheme as laid down in the Scheme Information Document ential Mutual Fund offering me this facility and in case of any dispute with my land keep harmless and indemnify ICICI Prudential Mutual Fund, its successors excive heirs, executors and administrators and each of their estates and effects ints, claims an demands, including claims and demands in respect of any proceed the carrying out of the requested changes/transfers/actions as stated above the incurred in respect thereof or otherwise in relation to the aforesaid reasons.
l autl	horiz	e you to recredit	the proceeds of deduction from my s	alary, in case of any non-allotment of units for any technical reasons.
I rem		iable to:		
	1. 2.	•		Prudential Mutual Fund Service Centre.
	۷.		not be involved in the same.	on directly to the nearest ICICI Prudential Mutual Fund Investor Service Centres.
	3.	Provide written future date.	request to both (Corporate / ICICI P	rudential Mutual Fund) stating my intention to discontinue my investments in
Than	king	you.		
Your	s fait	hfully,		
(Nam	ne of	the employee w	ith signature)	

# **Authorization Letter**

(Duplicate copy for Corporate)

То				
		Employer's Nam	ne & Address	
Dear	Sir(s)	)		
			Sub: Group Systematic Ir	vestment Plan in ICICI Prudential Mutual Fund
this of ICICI schei	onne Prud nes li	ction, I authoriz ential Mutual Fu sted below.	ze you to deduct an investment aggreg und by way of a consolidated cheque (o	ffered by ICICI Prudential Mutual Fund to the employees of our company. In ate sum of Rs from my monthly salary and remit the same to fall the employees' deductions participating in these schemes) favouring the in and signed for investment in the schemes listed below.
N	ame o	of the Scheme		
Aı	noun	t (in Rupees)		
Te	nure	(in months)		
of ICI empl and a from spect	CI Proyer, ssign and a	udential Mutual I shall at all times as and the direct against all actio r retrospective t	I Fund. In consideration of ICICI Pruden es and from time to time save, defend a tors and officers thereof and their respe ens, causes, suits, proceedings, account ax liability, whatsoever, or on account o	is governing the scheme as laid down in the Scheme Information Document tial Mutual Fund offering me this facility and in case of any dispute with my nd keep harmless and indemnify ICICI Prudential Mutual Fund, its successors ctive heirs, executors and administrators and each of their estates and effects, claims an demands, including claims and demands in respect of any profithe carrying out of the requested changes/transfers/actions as stated above y incurred in respect thereof or otherwise in relation to the aforesaid reasons.
l auth	orize	you to recredit	the proceeds of deduction from my sal	ary, in case of any non-allotment of units for any technical reasons.
		able to:		
		•	nge in Bank Mandate directly to ICICI Provided in Bank Mandate directly to ICICI Provided in the Indiana in the	rudential Mutual Fund Service Centre. directly to the nearest ICICI Prudential Mutual Fund Investor Service Centres.
			not be involved in the same.	unectly to the hearest folder radential mutual rand investor dervice dentities.
	3.	Provide written future date.	request to both (Corporate / ICICI Pru	dential Mutual Fund) stating my intention to discontinue my investments in
Than	king	you.		
Yours	faith	ıfully,		
(Nam	e of 1	he employee w	ith signature)	