COMMON APPLICATION FORM FOR LUMP SUM/SYSTEMATIC INVESTMENTS AICICI Application No. PRUDENTIAL 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 MUTUAL FUND E (ARN CODE) SUB-BROKER ARN CODE SUB-BROKER CODE ARN-118586 CODE# (As allotted by ARN holder) ntification No. (EUIN) #By mentioning RIA 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. XIII). — 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. TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction XII] • In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/subscription amount and paid the distributor. Units will be issued against the balance amount invested. • Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Existing Folio No. 1. APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b) & IV) (Mandatory information) Date of Birth** Sole/First Applicant PAN/PEKRN* KYC Id No.¥ Enclosed (Please ✓)5* ○ KYC Acknowledgement Letter AADHAAR No. [Refer Instruction No.II(b)(10)] NAME OF GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors) Date of Birth PAN/PEKRN* | KYC Proof Attached (Mandatory) | Relationship with Minor applicant: Natural guardian Court appointed guardian AADHAAR No. [Refer Instruction No.II(b)(10)] KYC Id No.* 2ND APPLICANT (Name should match with PAN Card) Date of Birth PAN/PEKRN* KYC Id No.¥ KYC Proof Attached (Mandatory) AADHAAR No. [Refer Instruction No.II(b)(10)] 3RD APPLICANT (Name should match with PAN Card) Date of Birth PAN/PEKRN* KYC Id No.¥ KYC Proof Attached (Mandatory) AADHAAR No. [Refer Instruction No.II(b)(10)] 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) 2. 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. Account Account Type Savings Current NRE NRO FCNR MANDATORY Number Name & Branch of Bank 9 Digit MICR Code 11 Digit IFSC **Branch City** Enclosed (Please ✓): Bank Account Details Proof Provided. 3. INVESTMENT DETAILS (Refer Instruction No. IV) (For Plans & Sub-options please see key scheme features). Please mention scheme name below: **ICICI Prudential** Plan: Option: 4. PAYMENT DETAILS **Mode of Payment** Cheque \bigcirc DD Funds Transfer ○ NFFT RTGS Investment DD Charges Δ Total Cheque M Date **DD Numbe** BANK DETAILS: Same as above [Please tick (✓) if yes] Different from above [Please tick ()] if it is different from above and fill in the details below] A/c Number Account Type Savings Current NRE NRO FCNR Name & Branch O Bank Mandatory Enclosures (Please tick (✓) if the first instalment is not through cheque) Banker's Attestation_ Cheque **Branch City** Copy Statement 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

Correspondence Address (Please provide	full address)*	Overseas Address (Mandatory for NRI / F	II Applicants)				
HOUSE / I	FLAT NO.	HOUSE / FLAT NO.					
STREET A	DDRESS	STREET	ADDRESS				
CITY / TOWN	STATE	CITY / TOWN	STATE PIN CODE				
COUNTRY	PIN CODE	COUNTRY					
Tel. Office	Residence	Mobile					
Email ^f							

* Mandatory information – If left blank the application is liable to be rejected.

** Mandatory in case the Sole/First applicant is minor.

** Mandatory in case the Sole/First applicant is minor.

*For KYC requirements, please refer to the instruction Nos. II b(5) & X

** Please refer to instruction no. IX

○ Weekly

ACKNOWLEDGEMENT SLIP (Please Retain this Slip) AICICI To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information. PRUDENTIAL TO

For KYC requirements, please refer to the instruction Nos. II b(5) & X

Application No.

○ Half Yearly

MUTUAL FUND Name of the Investor:

Please ✓ any of the frequencies to receive Account Statement through e-mail ^c: ○ Daily

TOLL FREE NUMBER: 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL: enquiry@icicipruamc.com WEBSITE: www.icicipruamc.com

Monthly Quarterly

ARN-118586

	OF HOLD	NG [Please tick (✓)] ○	Single O Jo	int Anyone	e or Survivor (Default)													
7. TAX STATUS [Please tick (✓)] ☐ Resident Individual ☐ NRI ☐ Partnership FIRM ☐ Government Body ☐ Foreign Portfolio Investor ☐ QFI																		
	_	_		_ : : : : : : : : : : : : : : : : : : :														
U On behalf		Foreign National Body Corporate	Compan	y imited Company	☐ A0P/B0I / ☐ FII		☐ Defence Establishment ☐ Public limited company		■ NON Profit Organization/Charities ■ Bank									
Financial I	_	Trust/Society/NG0		Partnership (LLP)				se specify)	Dalik									
8 DEMAT	ACCOUN	T DETAILS (Option	al Diosco rofe	or Instruction N	lo VI\													
	ory Participant (D		ciary Account Nu			Depository	Participant (DP) I	D (CDSL only)										
O FATCA	AND CDC	DETAIL & FOR IN	DIVIDUAL	S // 1 11 S		-1-0												
		DETAILS FOR IN should mandatorily for					nation is requ	ired for all ap	oplicants/quardia	n								
		Place/City o			Country of Birth				Citizenship / Nation									
First Applicant / Guardian							☐ Indian ☐ U.S. ☐ Others (Please specify)											
Second Applicant						(☐ Indian ☐ U.S. ☐ Others (Please specify)											
Third Applicant							J.S. Others	(Please specify)										
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 coun	ries (other than India) in w	hich you are a Re		· · · · · · · · · · · · · · · · · · ·	a Citizen/F				•								
		Country of Tax Residency		Tax Identification Number or Functional Equivalent		(TI	Identification N or other pleas			If TIN is not available please tick () the reason A, B or C (as defined below)								
First Applic	ant / Guardian								Reason: A B C									
Second App									Reason: A	В	C \square							
Third Applic									+									
		ntry where the Accou	t Holder is "-	blo to pay tarr	doos not issue Terri	dontific -	tion Number	n to ito reside	Reason: A	В□	С							
		ntry where the Accou required (Select this r								collected)								
		please state the reaso		T(2				A	-62-111-11									
	pe of Sole/1s of OBegistere	Holder: Office () Business	-	ress Type of 2n	i a Holaer: gistered Office () Busii	2291			e of 3rd Holder: Registered Offic	e () Business								
		re available on the websit						\sim		o Daomoco								
	DETAILS (•																
Sole/First	[Please tick (Sector Service	○ Governm	ont Sancica Ru	siness	∩ Pr	rofessional	O Agriculturist	○ Retired								
Applicant	OHousewife	O Stude	nt	O Forex De	aler Ott	ners (Pleas	e specify)											
Second Applicant	O Private Sec O Housewife	tor Service O Public	Sector Service	O Governm O Forex De		siness ners (Pleas	OPr e specify)	rofessional	O Agriculturist	O Retired								
Third	O Private Se	tor Service O Public	Sector Service	○ Governm	ent Service O Bu	siness	○ Pr	rofessional	O Agriculturist	O Retired								
Applicant Cross Appli	O Housewife	○ Stude	nt	O Forex De	aler Ott	ners (Pleas	e specify)											
			OF 101	O 10 25 L	Gross Annual Income [Please tick (🗸)]													
Sole/First Applicant O Below 1 Lac O 1-5 Lacs O 5-10 Lacs O 10-25 Lacs O > 25 Lacs-1 crore O > 1 crore OR Net worth (Mandatory for Non-Individuals) as on D D M M Y Y Y Y Y (Not older than 1 year)																		
	OR	Net worth (Mandatory for I	lon-Individuals)	`	as o	on D	D M M	Y Y Y Y	(Not older than 1	year)								
Second Applica	cant OH	Net worth (Mandatory for I elow 1 Lac 0 1-5 Lacs	lon-Individuals) ○ 5-10 Lac	cs 0 10-25 Li	as c	on D	O >1 crore OF		(Not older than 1	year)								
Third Applica	cant OI	Net worth (Mandatory for I	lon-Individuals)	cs 0 10-25 Li	as c	on D	D M M		(Not older than 1	year)								
Third Applican	cant OR ont OI ase tick (✓)]	Net worth (Mandatory for I elow 1 Lac	lon-Individuals)	CS 0 10-25 Lo	acs	on D crore crore	O >1 crore OF	R Net worth ₹		year)								
Third Applican Others [Plea	cant OR nt OI ase tick (✓)] For Individua	Net worth (Mandatory for I elow 1 Lac 0 1-5 Lacs	on-Individuals) 5-10 Lac 5-10 Lac n Politically Expo	cs 0 10-25 Li cs 0 10-25 Li osed Person (PEP)	acs	on D crore crore Politically	>1 crore OF	R Net worth ₹ _	ot applicable	year)								
Third Applican Others [Plea Sole/First Applicant	cant OR cant OI nt OI ase tick ()) For Individua For Non-Indiv (i) Foreign Exch	Net worth (Mandatory for I selow 1 Lac	lon-Individuals) 5-10 Lac 5-10 Lac m Politically Expo	cs 010-25 Lics 10-25 Lics 10-25 Lics 010-25 Lics 05eed Person (PEP) Indatory Ultimate E NO; (ii) Gamir	as c acs >25 Lacs-1 c	on D crore crore Politically BO) declare Casino Se	D M M O >1 crore Of O >1 crore Of Exposed Person ation form - References - O YES	R Net worth ₹_ (RPEP) ○ Noter instruction notes	ot applicable		ONO							
Others [Pleases Sole/First Applicant	cant OH cant OH case tick ()) For Individua For Non-Individua (i) Foreign Exch	Net worth (Mandatory for I selow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P) Relate	cs 010-25 Lics 110-25 Lics 110	as a	on D crore Politically BO) declar Casino Se Not app	D M M >1 crore OF >1 crore OF Exposed Person ation form - References - YES blicable	R Net worth ₹_ (RPEP) ○ Noter instruction notes	ot applicable		ONO							
Third Applican Others [Plea Sole/First Applicant Second Applican Third Applica	cant OR cant OI nt OI see tick (✓)] For Individua For Non-Indiv (i) Foreign Exch icant OPo int OPo	Net worth (Mandatory for I selow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P) Relate P) Relate	cs 010-25 Lics 110-25 Lics 110	as acs >25 Lacs-1 of acs >25 L	on D crore Politically BO) declar Casino Se Not app	D M M >1 crore OF >1 crore OF Exposed Person ation form - References - YES blicable blicable	R Net worth ₹ _ (RPEP) ○ Nor er instruction nor ○ NO; (iii) I	ot applicable b. IV(h)): Money Lending / Pav	vning – 🔾 YES								
Third Applican Others [Pleason Sole/First Applicant Second Applicant Third Applica 11. NOMI	cant OR cant OI nt OI ase tick (√)] For Individua For Non-Indivi (i) Foreign Exch icant OP INATION D The and address	Net worth (Mandatory for I selow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P) Relate P) Relate action VII). I/W Applicant's	cs 10-25 Lics 10-25 Li	as c acs >25 Lacs-1 c acs >25 Lacs-1 c acs >25 Lacs-1 c acs >25 Lacs-1 c acs A	Politically BO) declar Casino Se Not app Not app	>1 crore Of >1 crore Of >>1 crore Of Exposed Person ation form - References — YES olicable olicable to receive the a	R Net worth ₹	ot applicable b. IV(h)): Money Lending / Pav ur credit in event of r	vning – O YES	s follows:							
Third Applican Others [Plea Sole/First Applicant Second Applican Third Applica 11. NOMI Nan (Ple	cant OI ase tick (/)] For Individua For Non-Indivi (i) Foreign Exch icant OPo int OPo NATION D me and address ease tick if Nome	Net worth (Mandatory for I lelow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac Politically Expr lease attach maices — YES P) A Relate P) Relate Oction VII). I/M Applicant's Relationship with the	cs 10-25 Lics 10-25 Li	as c acs >25 Lacs-1 c acs >25 Lacs-1 c > 25 Lacs-1 c	pon Decrore Politically BO) declar (Casino Se Not app Not app Not app Address of	>1 crore OF >1 crore OF >1 crore OF Exposed Person ation form - Refervices - YES blicable to receive the a	R Net worth ₹	ot applicable b. IV(h)): Money Lending / Pav	vning – YES my/our death a: Proportion which the un be shared b	s follows: (%) in nits will y each							
Third Applican Others [Plea Sole/First Applicant Second Applican Third Applica 11. NOMI Nan (Ple	cant OI ase tick (/)] For Individua For Non-Indivi (i) Foreign Exch icant OPo int OPo NATION D me and address ease tick if Nome	Net worth (Mandatory for I selow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac m Politically Experience yes P)^ Relate P)^ Relate retion VII). I/W Applicant's Relationship	cs 10-25 Lics 10-25 Li	as c acs >25 Lacs-1 c acs >25 Lacs-1 c acs >25 Lacs-1 c acs >25 Lacs-1 c acs A	pon Decrore Politically BO) declar (Casino Se Not app Not app Not app Address of	>1 crore OF >1 crore OF >1 crore OF Exposed Person ation form - Refervices - YES blicable to receive the a	R Net worth ₹	ot applicable D. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/	vning – O YES	s follows: (%) in nits will y each Should							
Third Applican Others [Plea Sole/First Applicant Second Applican Third Applica 11. NOMI Nan (Ple	cant OI ase tick (/)] For Individua For Non-Indivi (i) Foreign Exch icant OPo int OPo NATION D me and address ease tick if Nome	Net worth (Mandatory for I lelow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac Politically Expr lease attach maices — YES P) A Relate P) Relate Oction VII). I/M Applicant's Relationship with the	cs 10-25 Lics 10-25 Li	as c acs >25 Lacs-1 c acs >25 Lacs-1 c > 25 Lacs-1 c	pon Decrore Politically BO) declar (Casino Se Not app Not app Not app ddress of	>1 crore OF >1 crore OF >1 crore OF Exposed Person ation form - Refervices - YES blicable to receive the a	R Net worth ₹	ot applicable D. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/	vning – YES my/our death a: Proportion which the ur be shared b Nominee (8	s follows: (%) in nits will y each Should							
Third Applican Others [Plea Sole/First Applicant Second Applican Third Applica 11. NOMI Nan (Ple	cant OR ase tick (/)] For Individua For Non-Indiv (i) Foreign Exch icant OP Intition OR NATION D Ne and address ease tick if Nom ne as 1st/Sole A	Net worth (Mandatory for I selow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac Politically Expr lease attach maices — YES P) A Relate P) Relate Oction VII). I/M Applicant's Relationship with the	cs 10-25 Lics 10-25 Li	as c acs >25 Lacs-1 c acs >25 Lacs-1 c > 25 Lacs-1 c	pon Decrore Politically BO) declar (Casino Se Not app Not app Not app ddress of	>1 crore OF >1 crore OF >1 crore OF Exposed Person ation form - Refervices - YES blicable to receive the a	R Net worth ₹	ot applicable D. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/	vning – YES my/our death a: Proportion which the ur be shared b Nominee (8	s follows: (%) in nits will y each Should							
Third Applican Others [Plea Sole/First Applicant Second Applican Third Applica 11. NOMI Nan (Ple	cant or not continued to the continued t	Net worth (Mandatory for I selow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac Politically Expr lease attach maices — YES P) A Relate P) Relate Oction VII). I/M Applicant's Relationship with the	cs 10-25 Lics 10-25 Li	as c acs >25 Lacs-1 c acs >25 Lacs-1 c > 25 Lacs-1 c	pon Decrore Politically BO) declar (Casino Se Not app Not app Not app ddress of	>1 crore OF >1 crore OF >1 crore OF Exposed Person ation form - Refervices - YES blicable to receive the a	R Net worth ₹	ot applicable D. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/	vning – YES my/our death a: Proportion which the ur be shared b Nominee (8	s follows: (%) in nits will y each Should							
Third Applican Others [Plea Sole/First Applicant Second Applican Third Applica 11. NOMI Nan (Ple	cant OR ase tick (/)] For Individua For Non-Indiv (i) Foreign Exch icant OP Intition OR NATION D Ne and address ease tick if Nom ne as 1st/Sole A	Net worth (Mandatory for I lelow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac Politically Expr lease attach maices — YES P) A Relate P) Relate Oction VII). I/M Applicant's Relationship with the	cs 10-25 Lics 10-25 Li	as c acs >25 Lacs-1 c acs >25 Lacs-1 c > 25 Lacs-1 c	pon Decrore Politically BO) declar (Casino Se Not app Not app Not app ddress of	>1 crore OF >1 crore OF >1 crore OF Exposed Person ation form - Refervices - YES blicable to receive the a	R Net worth ₹	ot applicable D. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/	vning – YES my/our death a: Proportion which the ur be shared b Nominee (8	s follows: (%) in nits will y each Should							
Third Applican Others [Pleat Sole/First Applicant Second Applicant Third Applicant I. NOMI Nan (Pleasant)	cant OR cant OI nt OI nse tick (V)] For Individua For Non-Indiv (i) Foreign Exch icant OPo net OP NATION D ne and address ease tick if Nom ne as 1st/Sole A Nomine Nomine	Net worth (Mandatory for I selow 1 Lac	on-Individuals) 5-10 Lac 5-10 Lac n Politically Export lease attach maices — YES P) A Relate P) Relate action VII). I/M Applicant's Relationship with the Nominee	cs 10-25 Lics 10-25 Li	as c acs >25 Lacs-1 c acs >25 Lacs-1 c acs >25 Lacs-1 c ^ O I am Related to Beneficial Ownership (Uing / Gambling / Lottery / posed Person (RPEP) be the undermentioned in Name and ac act in case the Nominee	Politically BO) declar Casino Se Not app Not app Nominee(s)	>1 crore OF >1 crore OF >1 crore OF Exposed Person ation form - Referrices - YES blicable blicable to receive the a Guardian (Mandatory)]	R Net worth ₹ (RPEP) ○ Normal Norma	ot applicable b. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/ nominee is a minor	vning – YES my/our death a: Proportion which the ur be shared b Nominee (8 aggregate to	s follows: (%) in nits will y each should o 100%)							
Third Applican Others [Pleater Sole/First Applicant Second Applicant Third Applicant 11. NOMI Nam (Pleater San	rant OI ase tick (/)] For Individua For Non-Individua For Non-Individua For Non-Individua For Non-Individua For Non-Individua For Non-Individua Nomine Nomine Nomine R(S) DECL Memorandum of	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P)	cs 10-25 Lics 10-25 Li	as c acs >25 Lacs-1 c acs >25 Lacs-1 c acs >25 Lacs-1 c acs >25 Lacs-1 c acs A	Politically BO) declar Casino Se Not app Not app ominee(s) ddress of distance is a minor	> 1 crore Of > 1 crore Of > 1 crore Of > 1 crore Of Exposed Person ation form - References - YES plicable blicable to receive the a Guardian (Mandatory)]	R Net worth ₹ (RPEP) Net Net No: (iii) I mount to my/or Signature Guardian, if net not not not not not not not not not no	ot applicable D. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/ nominee is a minor ee to abide by the Sche Central Board of Direct	wring — YES my/our death as Proportion which the ur be shared b Nominee (6 aggregate to	s follows: (%) in its will y each should o 100%)							
Third Applican Others [Plea Sole/First Applicant Second Applicant Third Applica 11. NOMI Nam (Ple san) INVESTO Key Information to 114H,as part of Money Laund	rant OR ase tick (/)] For Individua For Non-Indivi (i) Foreign Exch icant OP INATION D Ine and address Bease tick if Nomine Nomine Nomine R(S) DECL Memorandum of of the Income-tax ering Act, 2002 a	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P) ^ Relate notion VII). I/M Applicant's Relationship with the Nominee ATURE(S): nt Tax Compliance e units of the Fund ay be applicable fi	cs 10-25 Lics 10-25 Li	as coscillated as a cos	Politically BO) declar Casino Se O Not app O Not app ominee(s) Iddress of the second s	> 1 crore Of > 1 crore Of > 1 crore Of > 1 crore Of Exposed Person ation form - References - YES olicable licable to receive the a Guardian (Mandatory)] e read, understood der FATCA & CRS gulations of the si guestment of the si guestment of the si evestment of t	R Net worth ₹ (RPEP) Net Net No: (iii) I mount to my/out Signature Guardian, if net not not not not not not not not not no	ot applicable D. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/ nominee is a minor e to abide by the Sche Central Board of Direct statutory requirements ttern, and risk factors.	wning — YES my/our death a: Proportion which the u be shared b Nominee (\$ aggregate to me Information I Taxes notified R of SEBI, AMFI, I	s follows: (%) in inits will yeach should 100%) Document/ ules 114 F Prevention Prevention							
Third Applican Others [Plee Sole/First Applicant Second Applica 11. NOMI Nan (Ple san) INVESTO Key Information to 114H,as part of Money Laund under the Schen and is not design	rant OR ase tick (V)] For Individua For Non-Indivi (i) Foreign Exchicant OP material OP NATION D me and address ease tick if Nomine Nomine Nomine R(S) DECL Memorandum of of the Income-tax ering Act, 2002 a ne(s). I/We have a led for the purpos	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P)	cs 10-25 Lics 10-25 Li	as coscional and a coscional a	Politically B0) declar Casino Se O Not app Not app ominee(s) ddress of is a minor d, I/We havids (CRS) unrules and retood the imment. I/We he Government.	D M M > 1 crore Of > 1 crore Of > 1 crore Of > 1 crore Of Exposed Person ation form - References - YES Discable Discable To receive the a Guardian (Mandatory)] The read, understood der FATCA & CRS gulations of the services of the services of the services declare that the ent of India or any	R Net worth ₹ (RPEP) Net instruction not No; (iii) ! mount to my/out Signature Guardian, if not	ot applicable b. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/ nominee is a minor ee to abide by the Sche Central Board of Direct statutory requirements ittern, and risk factors in the Scheme is throu rity. IWe agree that in	vning — O YES Proportion which the ur be shared b Nominee (s aggregate to Taxes notified R of SEBI, AMFI, applicable to Pla igh legitimate so case my/our inv	s follows: (%) in nits will y each should 100%) Document/ ules 114 F Prevention ns/Options urces only							
Third Applican Others [Plee Sole/First Applicant Second Applica 11. NOMI Nan (Ple san INVESTO Key Information to 114H,as part of Money Laund under the Scheme is declare that I/w declare that I/w declare that I/w	rant OR rase tick (V)] For Individua For Non-Indiv (i) Foreign Exch icant OP Intividua For Non-Indiv (ii) Foreign Exch icant OP Intividua Intividual Intiv	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac n Politically Export lease attach maices — YES P)	cs 10-25 Lics 10-25 Li	as cosciolar as a cos	Politically BO) declar Casino Se Not app Not app Not app Not app Not app In a minor It is a min	> 1 crore OF Exposed Person ation form - Refervices - YES licable blicable to receive the a Guardian (Mandatory)] e read, understood der FATCA & CRS gulations of the si restment objective electore that the elect of India or any to Restoud to get and the second of the si restment objective electore that the	R Net worth ₹ (RPEP) Neter instruction not No; (iii)! mount to my/or Signature Guardian, if not	ot applicable b. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/ nominee is a minor e to abide by the Sche Central Board of Direct statutory requirements ittern, and risk factors in the Scheme is throu rity. I/We agree that in bring my/our investme older has disclosed to	vning — YES Proportion which the ur be shared b Nominee (s aggregate to Taxes notified R of SEBI, AMFI, applicable to Pla ple legitimate so case my/our inv nt below 25%. If	s follows: (%) in nits will y each should 100%) Document/ ules 114 F Prevention ns/Options urces only estment in We hereby mmissions							
Third Applican Others [Pleat Sole/First Applicant Second Applicant 11. NOMI Nam [Pleat Sant Second Applicant Second	reant OR ase tick (/)] For Individua For Non-Individua Pount Nomine Nomine Nomine Nomine R(S) DECL Memorandum of of the Income-tax ane(s). I/We have need for the purpos and I/We have need for the pu	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P) Relate P) Relate retion VII). I/W Applicant's Relationship with the Nominee ATURE(S): In Tax Compliance e units of the Fund any be applicable fiby any rebate or g of any Act, Regulat n, then ICIC Prude pether with the cu im for the differen f you do not wish	cs 10-25 Lics 10-25 Li	as o >25 Lacs-1 o acs Plant Observed Person (RPEP) o acs Observed Person (RPEP) o acs Name and acc I Prudential Mutual Fundament Name and acc Observed Person O	Politically BO) declar Casino Se Not app Not app Not app is a minor 1, I/We havids (CRS) un ules and re tood the im tment. I/We has full right from amon 999 (MTM)	> 1 crore Of > 1 crore Of Exposed Person ation form - Refervices — YES Dicable Dicable to receive the a Guardian (Mandatory)] The read, understood der FATCA & CRS gulations of the sive of declare that the cent of India or any to refund the ex ng Rs.50,000 in a gst which the Scf (PSSNL) or 1800 2	R Net worth ₹ (RPEP) Neter instruction not No; (iii) Is mount to my/out Signature Guardian, if not	ot applicable D. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/ nominee is a minor e to abide by the Sche Central Board of Direct statutory requirements tterm, and risk factors in the Scheme is throu rity. I/We agree that in bring my/our investme older has disclosed to ommended to me/us. I ""	mylour death as Proportion which the ur be shared b Nominee (6 aggregate to 1 Taxes notified R of SEBI, AMFI, applicable to Plain gli legitimate so case mylour int below 25%. I/me/us all the co/We interested in	s follows: (%) in its will y each should to 100%) Document/ lules 114 F Prevention narrows only estment in We hereby mmissions n receiving							
Third Applican Others [Plee Sole/First Applicant Second Applica 11. NOMI Nan (Ple san INVESTO Key Information to 114H,as part of Money Laund under the Scheme ise declare that I/we (in the form of tr promotional mat I/We hereby pr	rant OR ase tick (V)] For Individua For Non-Indiv (i) Foreign Exch icant OP Intition OP Intiton OP Intition OP Intition OP Intition OP Intition OP Intiton OP Intition OP Intition OP Intition OP Intition OP Inti	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma cices — YES P)	cs 10-25 Lics 10-25 Li	as of acs >25 Lacs-1 of acs >1 am Related to Beneficial Ownership (Uing / Gambling / Lottery / bossed Person (RPEP) acs Consequent of act Consequent of	Politically BO) declar Casino Se Not app Not app ominee(s) ddress of is a minor d, I/We havids (CRS) unrules and retood the intrement. I/We he Governm has full right sexceeding from agging (MTN) agg	D M M > 1 crore Of > 1 crore Of > 1 crore Of > 1 crore Of Exposed Person ation form - References - YES Discable Discable Discable To receive the a Guardian (Mandatory)] The read, understood of FATCA & CRS Qualations of the seriestment objective declare that the ent of India or any to refund the exp or S.50,000 in a grst which the Sci (PSNL) or 1800 2 Ting and usage (if	R Net worth ₹ (RPEP) Neter instruction not No: (iii)! mount to my/out Signature Guardian, if not	ot applicable b. IV(h)): Money Lending / Pav ur credit in event of r e of Nominee/ nominee is a minor e to abide by the Sche Central Board of Direct statutory requirements ittern, and risk factors in the Scheme is throu rity. I/We agree that in bring my/our investme older has disclosed to ommended to me/us. I thenticating and (ii) u	vning — YES Proportion which the ur be shared b Nominee (s aggregate to Taxes notified R of SEBI, AMFI, applicable to Pla ugh legitimate so case my/our inv nt below 25%. If me/us all the co We interested in	s follows: (%) in its will y each should to 100%) Document/ ules 114 F Prevention ns/Options urces only estment in We hereby mmissions n receiving r Aadhaar							
Third Applican Others [Plea Sole/First Applicant Second Applicant 11. NOMI Nan (Ple san Very life in the second Applicant Nan (Ple san Investor Key Information to 114H, as part of Money Laund under the Scheme is et declare that I/we (in the form of tr promotional mat I/We hereby pr number(s) in a information wi	The cant of the ca	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Export lease attach manages — YES P) Relate P) Relate P) Relate Totion VII). I/W Applicant's Relationship With the Nominee ATURE(S): In Tax Compliance In tax Compliance In the ICIC Prude I	cs 10-25 Lics 10-25 Li	as of acs >25 Lacs-1 of acs >2	Politically B0) declar Casino Se Not app Not app Not app Not app Not app Selection Selection Not app N	> 1 crore Of > 1 crore Of > 2 crore Of State State State	R Net worth ₹ (RPEP) Neter instruction not No; (iii)! mount to my/out Signature Guardian, if not	ot applicable D. IV(h)): Money Lending / Pav Let credit in event of r e of Nominee/ nominee is a minor be to abide by the Sche Central Board of Direct statutory requirements tittern, and risk factors: in the Scheme is throu rith; I/We agree that in bring my/our investme older has disclosed to ommended to me/us. I, " henticating and (ii) u he Aadhaar number()	my/our death a: Proportion which the up a shared b Nominee (\$ aggregate to me Information I Taxes notified R of SEBI, AMFI, applicable to Pla ugh legitimate so case my/our inv thelow 25%. I/me/us all the co We interested ii solution of the co We interested ii solution of the co including den	s follows: (%) in inits will yeach Should yeach Should 100%) Document/ules 114 F Prevention ns/Options urces only estment in We hereby mmissions n receiving r Aadhaar nographic							
Third Applican Others [Plea Sole/First Applicant Second Applicant 11. NOMI Nan (Ple san Very life in the second Applicant In the second Applicant Nan (Ple san Very life in the second Applicant In the second Applic	The cant of the ca	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P) Relate P) Relate retion VII). I/W Applicant's Relationship with the Nominee ATURE(S): nt Tax Compliance e units of the Fund any be applicable fib y any rebate or g of any Act, Regulat n, then ICIC Prude letter with the cu im for the differen f you do not wish aar Act, 2016 an egulations made BI registered mu cifically withdra	cs 10-25 Lics 10-25 Li	as of acs >25 Lacs-1 of acs >2	Politically B0) declar Casino Se Not app Not app Not app Not app Not app Selection Selection Not app N	> 1 crore Of > 1 crore Of > 2 crore Of Structure Struc	R Net worth ₹ (RPEP) Neter instruction not No; (iii) ! mount to my/out Signature Guardian, if not	ot applicable D. IV(h)): Money Lending / Pav Let credit in event of r e of Nominee/ nominee is a minor be to abide by the Sche Central Board of Direct statutory requirements tittern, and risk factors: in the Scheme is throu rith; I/We agree that in bring my/our investme older has disclosed to ommended to me/us. I, " henticating and (ii) u he Aadhaar number()	my/our death a: Proportion which the up a shared b Nominee (\$ aggregate to me Information I Taxes notified R of SEBI, AMFI, applicable to Pla ugh legitimate so case my/our inv thelow 25%. I/me/us all the co We interested ii solution of the co We interested ii solution of the co including den	s follows: (%) in inits will yeach Should yeach Should 100%) Document/ules 114 F Prevention ns/Options urces only estment in We hereby mmissions n receiving r Aadhaar nographic							
Third Applican Others [Plea Sole/First Applicant Second Applicant 11. NOMI Nan (Ple san Very life in the second Applicant In the second Applicant Nan (Ple san Very life in the second Applicant In the second Applic	The cant of the ca	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P) Relate P) Relate retion VII). I/W Applicant's Relationship with the Nominee ATURE(S): nt Tax Compliance e units of the Fund any be applicable fib y any rebate or g of any Act, Regulat n, then ICIC Prude letter with the cu im for the differen f you do not wish aar Act, 2016 an egulations made BI registered mu cifically withdra	cs 10-25 Lics 10-25 Li	as of acs >25 Lacs-1 of acs >2	Politically B0) declar Casino Se Not app Not app Not app Not app Not app Selection Selection Not app N	> 1 crore Of > 1 crore Of > 2 crore Of Structure Struc	R Net worth ₹ (RPEP) Neter instruction not No; (iii) ! mount to my/out Signature Guardian, if not	ot applicable D. IV(h)): Money Lending / Pav Let credit in event of r e of Nominee/ nominee is a minor be to abide by the Sche Central Board of Direct statutory requirements tittern, and risk factors: in the Scheme is throu rith; I/We agree that in bring my/our investme older has disclosed to ommended to me/us. I, " henticating and (ii) u he Aadhaar number()	my/our death a: Proportion which the up a shared b Nominee (\$ aggregate to me Information I Taxes notified R of SEBI, AMFI, applicable to Pla ugh legitimate so case my/our inv thelow 25%. I/me/us all the co We interested ii solution of the co We interested ii solution of the co including den	s follows: (%) in inits will yeach Should yeach Should 100%) Document/ules 114 F Prevention ns/Options urces only estment in We hereby mmissions n receiving r Aadhaar nographic							
Third Applican Others [Plea Sole/First Applicant Second Applicant 11. NOMI Nan (Ple san Very life in the second Applicant Nan (Ple san Investor Key Information to 114H, as part of Money Laund under the Scheme is et declare that I/we (in the form of tr promotional mat I/We hereby pr number(s) in a information wi	The cant of the ca	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Export lease attach manages — YES P) Relate P) Relate P) Relate Totion VII). I/W Applicant's Relationship With the Nominee ATURE(S): In Tax Compliance In tax Compliance In the ICIC Prude I	cs 10-25 Lics 10-25 Li	as of acs >25 Lacs-1 of acs >2	Politically B0) declar Casino Se Not app Not app Not app Not app Not app Selection Selection Not app N	> 1 crore Of > 1 crore Of > 2 crore Of State State State	R Net worth ₹ (RPEP) Neter instruction not No; (iii) ! mount to my/out Signature Guardian, if not	ot applicable D. IV(h)): Money Lending / Pav Let credit in event of r e of Nominee/ nominee is a minor be to abide by the Sche Central Board of Direct statutory requirements tittern, and risk factors: in the Scheme is throu rith; I/We agree that in bring my/our investme older has disclosed to ommended to me/us. I, " henticating and (ii) u he Aadhaar number()	my/our death a: Proportion which the up a shared b Nominee (\$ aggregate to me Information I Taxes notified R of SEBI, AMFI, applicable to Pla ugh legitimate so case my/our inv thelow 25%. I/me/us all the co We interested ii solution of the co We interested ii solution of the co including den	s follows: (%) in inits will yeach Should yeach Should 100%) Document/ules 114 F Prevention ns/Options urces only estment in We hereby mmissions n receiving r Aadhaar nographic							
Third Applican Others [Plea Sole/First Applicant Second Applicant 11. NOMI Nan (Ple san Very life in the second Applicant In the second Applicant Nan (Ple san Very life in the second Applicant In the second Applic	The cant of the ca	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Expo lease attach ma ices — YES P) Relate P) Relate retion VII). I/W Applicant's Relationship with the Nominee ATURE(S): nt Tax Compliance e units of the Fund any be applicable fib y any rebate or g of any Act, Regulat n, then ICIC Prude letter with the cu im for the differen f you do not wish aar Act, 2016 an egulations made BI registered mu cifically withdra	cs 10-25 Lics 10-25 Li	as of acs >25 Lacs-1 of acs >2	Politically B0) declar Casino Se Not app Not app Not app Not app Not app Selection Selection Not app N	> 1 crore Of > 1 crore Of > 2 crore Of Structure Struc	R Net worth ₹ (RPEP) Neter instruction not No; (iii) ! mount to my/out Signature Guardian, if not	ot applicable D. IV(h)): Money Lending / Pav Let credit in event of r e of Nominee/ nominee is a minor be to abide by the Sche Central Board of Direct statutory requirements tittern, and risk factors: in the Scheme is throu rith; I/We agree that in bring my/our investme older has disclosed to ommended to me/us. I, " henticating and (ii) u he Aadhaar number()	my/our death a: Proportion which the up a shared b Nominee (\$ aggregate to me Information I Taxes notified R of SEBI, AMFI, applicable to Pla ugh legitimate so case my/our inv thelow 25%. I/me/us all the co We interested ii solution of the co We interested ii solution of the co including den	s follows: (%) in inits will yeach Should yeach Should 100%) Document/ules 114 F Prevention ns/Options urces only estment in We hereby mmissions n receiving r Aadhaar nographic							
Third Applican Others [Pleater Sole/First Applicant Second Applicant Third Applicant 11. NOMI Nam [Pleater Sole Nome Sole Nom	The cant of the ca	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Experiments lease attach manages — YES P) Relate P) Relate Interpret Rest	cs 10-25 Lics 10-25 Li	as coscious and as coscious as coscious and as	Politically B0) declar Casino Se Not app Not app Not app Not app Not app Selection Selection Not app N	> 1 crore Of > 1 crore Of > 2 crore Of Standard Standard Standard	R Net worth ₹ (RPEP) Neter instruction not No; (iii) ! mount to my/out Signature Guardian, if not	ot applicable D. IV(h)): Money Lending / Pav Let credit in event of r e of Nominee/ nominee is a minor be to abide by the Sche Central Board of Direct statutory requirements tittern, and risk factors: in the Scheme is throu rith; I/We agree that in bring my/our investme older has disclosed to ommended to me/us. I, " henticating and (ii) u he Aadhaar number()	my/our death a: Proportion which the up a shared b Nominee (\$ aggregate to me Information I Taxes notified R of SEBI, AMFI, applicable to Pla ugh legitimate so case my/our inv thelow 25%. I/me/us all the co We interested ii solution of the co We interested ii solution of the co including den	s follows: (%) in inits will yeach Should yeach Should 100%) Document/ules 114 F Prevention ns/Options urces only estment in We hereby mmissions n receiving r Aadhaar nographic							
Third Applican Others [Pleater Sole/First Applicant Second Applicant Third Applicant 11. NOMI Nam [Pleater Sole Nome Sole Nom	rant OR rant OI rase tick (V)] For Individua For Non-Indiv (i) Foreign Exch icant OP rant OP r	Net worth (Mandatory for I lelow 1 Lac	Ion-Individuals) 5-10 Lac 5-10 Lac m Politically Experiments lease attach manages — YES P) Relate P) Relate Interpret Rest	cs 10-25 Lics 10-25 Li	as coscious and as coscious as coscious and as	Politically BO) declar Casino Se O Not app O Not app ominee(s) didress of the second s	> 1 crore Of > 1 crore Of > 2 crore Of Standard Standard Standard	R Net worth ₹ (RPEP) Neter instruction not No; (iii) ! mount to my/out Signature Guardian, if not	ot applicable D. IV(h)): Money Lending / Pav Let credit in event of r e of Nominee/ nominee is a minor be to abide by the Sche Central Board of Direct statutory requirements tittern, and risk factors: in the Scheme is throu rith; I/We agree that in bring my/our investme older has disclosed to ommended to me/us. I, " henticating and (ii) u he Aadhaar number()	my/our death a: Proportion which the up a shared b Nominee (\$ aggregate to me Information I Taxes notified R of SEBI, AMFI, applicable to Pla ugh legitimate so case my/our inv thelow 25%. I/me/us all the co We interested ii solution of the co We interested ii solution of the co including den	s follows: (%) in inits will yeach Should yeach Should 100%) Document/ules 114 F Prevention ns/Options urces only estment in We hereby mmissions n receiving r Aadhaar nographic							