

Name of the Asset Management Company:  
**ICICI Prudential Asset Management Company Limited**  
 Name of the Mutual Fund:  
**ICICI Prudential Mutual Fund**

**KEY INFORMATION MEMORANDUM**

**ICICI Prudential Fixed Maturity Plan - Series 61**  
**A Close-Ended Debt Fund**

**Offer for units of Rs.10 per unit for cash**  
**during the New Fund Offer Period**

Plan	New Fund Offer opens	New Fund Offer closes*
<b>1 Year Plan E</b>	January 20, 2012	January 30, 2012

\*The Trustee reserves the right to extend the New Fund Offer (NFO) period, subject to the condition that the NFO period including extension, if any, shall not be kept open for more than a period of 15 days or such period allowed by SEBI. The subscription may be closed earlier by giving at least one day's notice in a daily newspaper.

**Being a close-ended fund the Plan under the Scheme will not reopen for subscriptions. The Scheme is proposed to be listed on Bombay Stock Exchange Limited (BSE).**

**Sponsors** : **ICICI Bank Limited**: Regd. Office: Landmark, Race Course Circle, Vadodara 390 007, India; and

**Prudential plc** (through its wholly owned subsidiary, **Prudential Corporation Holdings Limited**): Laurence Pountney Hill, London EC4R OHH, United Kingdom

**Trustee** : **ICICI Prudential Trust Limited**

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

**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.

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 etc. investor should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centre or distributors or from the website www.icicipruamc.com**

The particulars of the Plan under ICICI Prudential Fixed Maturity Plan – Series 61 - 1 Year Plan E, the mutual fund Scheme offered under this KIM, 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), and the Units being offered for public subscription have not been approved or disapproved by the SEBI nor has the SEBI certified the accuracy or adequacy of this KIM.

The mutual fund or AMC and its empanelled brokers have not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/portfolio with regard to the scheme.

It is to be distinctly understood that the permission given by Bombay Stock Exchange Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by Bombay Stock Exchange Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the Bombay Stock Exchange Ltd.

**Investment Objective:** The investment objective of the Plan is to seek to generate regular returns by investing in a portfolio of fixed income securities/ debt instruments which mature on or before the date of maturity of the plan. However, there can be no assurance that the investment objective of the Plan under the Scheme will be realized.

**Asset Allocation Pattern of the Plan under the Scheme:**

The asset allocation of the Scheme and the credit rating of the instruments, will be as follows:

Instruments	Indicative Allocations (% of total Assets)		Risk Profile
	Maximum	Minimum	
Central and State Government Securities	100	0	Low to Medium
Money Market instruments, Short term and medium term debt securities/debt instruments and securitized debt*	100	0	Low to medium

\*Securitized Debt upto 50%

Out of the above universe, the Plan will have exposure in the following instruments:

Credit Rating	A1/A1+	AAA
<b>Instruments</b>		
NCD	-	0 - 5%
CD	95 - 100%	-

This Plan will not be investing in Securitized Debt. The tenure of the plan would be 366 days from the date of allotment of the units under the Plan of the Scheme.

1. If Non Convertible Debentures as aforesaid are not available then the Plan may invest in Certificate of Deposits (CDs) of Public Sector Undertakings (PSU) banks and CBOs having equivalent ratings.
2. In case security is rated by more than one rating agency, the most conservative rating would be considered.
3. The Plan would not invest in unrated papers or derivatives.
4. Upto 30 days post New Fund Offer and towards maturity, the Plan may have higher allocation to cash and cash equivalent.
5. In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced with 30 days from the date of the said deviation.

There would not be any variation from the intended portfolio allocation as stated in the Launch Scheme Information Document / Key Information Memorandum on the final allocation, except as specified in point no. 1, 4, 5.

The investors/unit holders can ascertain details of portfolio of the scheme as on the last date of each month on AMC's website at www.icicipruamc.com that will be displayed as per SEBI Regulations.

**Credit Evaluation Policy for investment in debt securities:**

The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks so the Investment process is firmly research oriented. It comprises qualitative as well as quantitative measures. Qualitative factors like management track record, group companies, resource-raising ability, extent of availability of banking lines, internal control systems, etc are evaluated in addition to the business model and industry within which the issuer operates as regards industry/model-specific risks working capital requirements, cash generation, seasonality, regulatory environment, competition, bargaining power, etc. Quantitative factors like debt to equity ratio, Profit and loss statement analysis, balance sheet analysis.

Macroeconomic call is taken on interest rate direction by careful analysis of various influencing factors like Inflation, Money supply, Private sector borrowing, Government borrowing, Currency market movement, Central Bank policy, Local fiscal and monetary policy, Global interest rate scenario and Market sentiment. Interest rate direction call is supplemented by technical analysis of market and short term influencing factors like trader position, auction/issuance of securities, release of economic numbers, offshore market position, etc. Interest Rate direction call and anticipation of yield curve movement forms the basis of portfolio positioning in duration and spread terms.

Credit research is done on a regular basis for corporate having high investment grade rating. Credit research includes internal analysis of rating rationale, and financial statements (annual reports and quarterly earnings statements) of the issuer, for the last 1-3 years evaluating amongst other metrics, relevant ratios of profitability, capital adequacy, gearing, turnover and other inputs from external agencies. On an ongoing basis, the credit analyst keeps track of credit profile of the issuer, possible credit risks reflected in change in outlook of rating agencies, external developments affecting the issuer etc. Internal credit call is a pre-requisite for all investments since the investment universe is primarily high-grade credit instruments. Credit research is also used to minimize credit migration risk and for generating relative value trade ideas. Stable to higher rating on maturity vis-à-vis issuance is the guiding factor for investment decisions from credit point of view.

**Negative list of sectors:** The Fund would endeavour to invest in securities of all sectors and hence, no negative list of sectors.

**Investment Strategy:** The Scheme will invest in a basket of debt securities maturing on or before maturity of the Scheme. The Scheme will invest in securities with a view to hold them till the maturity of the fund. To that effect the fund will follow a buy and hold strategy to investment. The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. With the aim of controlling risks, rigorous in-depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE, ICRA, FITCH and Brickwork.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:

1. Certificate of Deposits
2. Non Convertible Debentures (including Bonds) and non convertible portion of convertible securities.
3. Bank Fixed Deposits as permitted by SEBI. The securities/debt instruments mentioned above could be listed or unlisted, secured or unsecured of varying maturity. The Plan may also enter into repurchase and reverse repurchases obligations in all securities held by it as per the guidelines and regulations applicable to such transactions.

**Risk Profile of the Scheme:** Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme Specific Risk Factors summarised below.

**Scheme Specific Risk Factors and Risk Management Strategies:**

**Investments in the scheme may be affected by trading volumes, settlement periods, fluctuations in interest rates, liquidity risk, credit risk, reinvestment risk, settlement risk, regulatory risk, counter party risk and securitized debt.**

**Risk management strategies:** The Fund by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in debt markets. The risk control process involves identifying & measuring the risk through various risk measurement tools.

The Fund has identified following risks of investing in debt and designed risk management strategies, which are embedded in the investment process to manage such risks.

Risk & Description specific to Debt	Risk mitigants / management strategy
<b>Market Risk/Interest Rate Risk:</b> As with all debt securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.	<b>Market Risk/Interest Rate Risk:</b> The fund will invest in a basket of debt and money market securities maturing on or before maturity of the fund with a view to hold them till the maturity of the fund. While the interim NAV will fluctuate in response to changes in interest rates, the final NAV will be more stable. To that extent the interest rate risk will be mitigated at the maturity of the scheme.
<b>Liquidity or Marketability Risk:</b> This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Liquidity risk is today characteristic of the Indian fixed income market.	<b>Liquidity or Marketability Risk:</b> The Scheme may invest in government securities, corporate bonds and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds. Liquidity risk is today characteristic of the Indian fixed income market. The fund will however, endeavor to minimise liquidity risk by investing in securities having a liquid market.
<b>Credit Risk:</b> Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security). Because of this risk corporate debentures are sold at a higher yield above those offered on Government Securities which are sovereign obligations and free of credit risk. Normally, the value of a fixed income security will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default. The greater the credit risk, the greater the yield required for someone to be compensated for the increased risk.	<b>Credit Risk:</b> A traditional SWOT analysis will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken to review its ability to undergo stress on cash flows and asset quality. A detailed evaluation of accounting policies, off-balance sheet exposures, notes, auditors' comments and disclosure standards will also be made to assess the overall financial risk of the potential borrower. In case of securitized debt instruments, the fund will ensure that these instruments are sufficiently backed by assets.
<b>Reinvestment Risk:</b> This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.	<b>Reinvestment Risk:</b> Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.

For detailed risk factors and risk management strategies, kindly refer the Scheme Information Document.

**Options:** Presently, two options are available under each Plan of the Scheme viz. Cumulative and Dividend option. Dividend Payout is the only facility available under the Dividend Option. The Cumulative Option shall be the default option under the Plan of the Scheme. The Trustee reserves the right to declare dividends under the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.

**Liquidity:** The units of the Plan under the Scheme will be listed on the Bombay Stock Exchange of India Ltd. (BSE). However, the trustee reserves the right to list the units of the Plan on any other Stock Exchange without any change in the fundamental attributes.

**Maturity:** The Plan under the scheme shall be fully redeemed at the end of the maturity period. The tenure of the Plan under the Scheme is 366 days.

The Plan under the Scheme will come to an end on the maturity period mentioned above from the date of allotment of the units of the Plan under the Scheme. On maturity of the Plan, the outstanding Units shall be redeemed and proceeds will be paid to the Unitholder. The Trustee reserves the right to suspend/deactivation/freeze trading, ISIN of the scheme and to do all matters with respect to closure of the scheme at the time of maturity at any time 10 days prior to the maturity. The proceeds on maturity will be payable to the persons whose names are appearing in beneficiary position details received from depositories after the suspension/deactivation/freezing of ISIN.

Maturity proceeds would be payable to investors as per the bank details provided in beneficiary position details received from depositories.

**Maturity proceeds to NRI investors:** NRI investors shall submit Foreign Inward Remittance Certificate (FIRC), along with Broker contract note of the respective broker through whom the transaction was effected, for releasing redemption proceeds on maturity. Redemption proceeds shall not be remitted until the aforesaid documents are submitted and the AMC/Mutual Fund/Registrar shall not be liable for any delay in paying redemption proceeds. In case of non-submission of the aforesaid documents the AMC reserves the right to deduct the tax at the highest applicable rate without any intimation by AMC/Mutual Fund/Registrar. The plan under the scheme shall be fully redeemed at the end of the maturity period of the respective Plan.

#### Applicable NAV

**For Purchases (including Switch-ins):** Being a Close-ended Scheme, units can be purchased during New Fund Offer period only. **Switch-in Request will be accepted up to January 30, 2012 till the cut off time applicable for switches.**

#### Switch transactions during NFO:

**Switch into the Scheme:** Investors are requested to note that they can submit a switch in request into this scheme only during the NFO period by switching out from any of the existing Fixed Maturity Plans or any other Close Ended Scheme. The switch out transaction will be processed based on the applicable Net Asset Value (NAV) on the date of maturity of such Fixed Maturity Plan or any other Close ended Scheme. The maturity date of such Fixed Maturity Plan or close ended schemes should fall during the New Fund Offer period of the scheme.

For switch-in requests from any open ended scheme received under this Scheme during NFO, switch-out requests from the open ended Scheme will be effected based on the applicable NAV as on the closure date of the NFO (January 30, 2012) of the plan under this Scheme, whereas the switch-in requests under the Scheme will be processed on the date of the allotment of the Units. AMC shall not be liable for losses incurred due to NAV changes, if any, by the investor due to the time lag between switch-outs happening on closure date of the NFO and the switch-in into the Plans under the Scheme to be processed on the allotment date.

**Switch out from the scheme:** Investors are requested to note that a facility has been enabled for submitting switch out request 10 calendar days in advance, prior to the maturity date of the scheme. The switch out transaction will be processed based on the applicable Net Asset Value (NAV) on the date of maturity. This facility is enabled for switch in to any of the New Fund Offers or any open-ended scheme of ICICI Prudential Mutual Fund.

Investors are requested to note that switch out requests once submitted shall not be cancelled at later date. The AMC shall not be liable for any loss due to subsequent movement in NAV.

**Investors can also subscribe to the New Fund Offer (NFO) through ASBA facility.**

**Outstation Cheques/Demand Drafts and Cash will not be accepted.**

**MICR cheques will be accepted till the end of business hours upto January 24, 2012.**

**Transfer cheques and Real Time Gross Settlement (RTGS) will be accepted till the end of business hours upto January 30, 2012.**

**Minimum Application Amount:**

**Purchase/Switch-ins:** Rs. 5,000/- and in multiples of ₹ 10 thereafter.

**Despatch of Redemption Request:** No redemption/repurchase of units shall be allowed prior to the maturity of the scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.

The redemption cheque will be issued in favour of the sole/first Unitholder's registered name and bank account number and will be sent to the registered address of the sole/first holder as indicated in the original Application Form/Benpos file. The redemption cheque will be payable at par at all the places where the Customer Service Centres are located. The bank charges for collection of cheques at all other places will be borne by the Unitholder.

**Benchmark Index :** CRISIL Short Term Bond Fund Index.

**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.

**Name of the Fund Manager:** Mr. Chaitanya Pande – PGDM from IMI, New Delhi, BSC from St. Stephens College, New Delhi; 15 years of experience in Fund Management.

**Name of the Trustee Company:** ICICI Prudential Trust Limited

**Performance of the Plan under the Scheme:** This Plan does not have any Performance Track Record.

**Expenses of the Plan under the Scheme:**

**Load Structure:**

**Entry load:** Not applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated October 07, 2009, no entry load will be charged by the Plan under the Scheme to the investor effective August 1, 2009. 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.

**Exit load:** Being a listed Plan, no exit load provisions will be applicable. Investors shall note that the brokerage on sales of the units of the Plan on stock exchange shall be borne by the investor.

**Recurring Expenses:**

First Rs. 100 crores of the average weekly net assets:	2.25%
Next Rs. 300 crores of the average weekly net assets:	2.00%
Next Rs. 300 crores of the average weekly net assets:	1.75%
Balance	1.50%

Subject to Regulations, expenses over and above the prescribed limit shall be borne by the Asset Management Company.

**Actual expenses for the previous financial year:** Not Applicable as the Scheme is new.

**Waiver of load for Direct Applications:** Not applicable.

**TAX BENEFITS OF INVESTING IN THE MUTUAL FUND:**

Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; icicipruamc.com and also independently refer to the tax advisor.

**PUBLICATION OF DAILY NET ASSET VALUE (NAV):**

NAV of the Units of the Plan and Options therein, will be calculated on a daily basis and the AMC shall also endeavor to have the NAV updated on AMC's website (www.icicipruamc.com) and also on www.amfindia.com on a daily basis. NAV shall be made available at all Customer Service Centers of the AMC. The Fund will publish NAVs, in at least two daily newspapers on a daily basis.

**For Investor Grievances please contact:**

Name and Address of Registrar	Name, address, telephone number, fax number, e-mail address of ICICI Prudential Mutual Fund
Computer Age Management Services Pvt. Ltd. Unit: ICICI Prudential Mutual Fund New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai - 600 034.	Ms. Kamaljeet Saini – Investor Relations Officer ICICI Prudential Asset Management Company Ltd. 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Phone: (91)(22) 26852000, Fax: (91)(22) 2686 8313 e-mail: enquiry@icicipruamc.com

**Unitholders' Information:**

The Fund shall before the expiry of one month from the close of each half year, that is as on March 31 and September 30, publish its unaudited financial results and scheme portfolios in one English daily newspaper having all India circulation and in a newspaper published in the language of the region where the Head Office of AMC is situated and update the same on AMC's and AMFI's website at www.icicipruamc.com and www.amfindia.com respectively within 30 days from the close of half year, in the prescribed formats.

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form in any of the folio belonging to the investor(s), the Fund/ Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication for transactions done by the investor(s).

**Transaction Charges**

**Distributors may or may not charge the transaction cost for all the investors. However, their option to charge the transaction cost for all the investors is subject to change at their discretion.**

**Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 the transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner, in addition to trail fees charged by the AMC and upfront commission, if any:**

- i. The existing investors of the mutual fund industry may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;**
- ii. A first time investor in any mutual fund may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.**

**There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.**

**The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, subject to deduction of service tax. Unit holder's statement of account will reflect subscription amount, transaction charges and net investments.**

**Consolidated Account Statement (CAS)**

Pursuant to Securities and Exchange Board of India (Mutual Funds) (Amendment) Regulations, 2011 dated August 30, 2011 read with SEBI circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011 all the Unitholders shall note that-

1. The unit holders whose valid application for subscription has been accepted by the Fund, a communication specifying the number of units allotted, in the form of an email and/or SMS at the registered email address and/or mobile number, shall be sent within five business days from the date of receipt of transaction request or closure of the initial subscription list.

2. Thereafter, a consolidated account statement (CAS) for each calendar month, detailing:

- a. all the transactions\*\* carried out by the unit holders across all schemes of all mutual funds during the month and
- b. holding at the end of the month including transaction charges if any, paid to the distributor,

shall be sent to the unit holder(s) by physical form/ email (wherever unit holders have provided email address) in whose folio(s) transaction\*\*(s) has/have taken place during the month, on or before 10th of the succeeding month.

\*\*The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.

3. For the purpose of sending CAS, common investors across all the mutual funds shall be identified, on the basis of their Permanent Account Number (PAN). CAS will be sent only to those unit holders whose folio is updated with PAN details.
4. In case of a specific request for account statement is received from the Unit holders, the Fund will provide the same within five business days from the receipt of such request.
5. In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement.

Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months ended September 30 or March 31, shall be sent in physical form/email on or before tenth day of succeeding month to all such unit holders in whose folios transactions have not taken place during that period. The half-yearly CAS will be sent by email to the Unitholders whose email is available, unless a specific request is made to receive in physical.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

**Mailing of Scheme wise Annual Report or Abridged Summary:**

Pursuant to Securities and Exchange Board of India (Mutual Funds) (Amendments) Regulations, 2011 dated August 30, 2011 read with SEBI circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011, the unit holders are requested to note that scheme wise annual report and/or abridged summary of annual reports of the Schemes of the Fund shall be sent to the unit holders only by email at their email address registered with the Fund.

Physical copies of the annual report or abridged summary of annual reports will be sent to those Unit holders whose email address is not available with the Fund and/or who have specifically requested or opted for the same.

The unit holders are requested to update/ provide their email address to the Fund for updating the database.

Physical copy of the scheme wise annual report or abridged summary will be available to the unit holders at the registered office of the Fund/AMC. A separate link to scheme annual report or abridged summary is available on the website of the Fund.

As per regulation 56(3) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees. Further as per Securities and Exchange Board of India (Mutual Funds) (Third Amendment) Regulations, 2008 Notification dated September 29, 2008 & SEBI Circular No. SEBI/IMD/CIR No. 10/141712/ 08 October 20, 2008, the schemewise Annual Report of a mutual fund or an abridged summary shall be mailed to all unitholders as soon as may be possible but not later than four months from the date of closure of the relevant accounts year.

The Fund shall comply with SEBI Circular No. IMD/CIR/12/80083/2006 dated November 20, 2006 with respect to despatch of the account statement.

**Note:** The Scheme under this document was approved by the Directors of ICICI Prudential Trust Limited vide resolution passed by circulation dated July 6, 2011.

For and on behalf of the Board of Directors of  
**ICICI Prudential Asset Management Company Limited**  
Sd/-

**Nimesh Shah**  
Managing Director

Place : Mumbai  
Date : January 10, 2012

**ICICI Prudential Mutual Fund Official Points of Acceptance**

<p>• <b>Ahmedabad:</b> Commercial Unit No 401/402, 4th Floor, Prema Arbour, Off C.G. Road, Ahmedabad 380009 • <b>Bangalore:</b> Phoenix Pinnacle, First Floor, Unit 101-104, No. 46 Ulsoor Road, Bangalore-560042 • <b>Baroda (Vadodara):</b> 3rd Floor, West Wing, Landmark Building, Race Course Circle, Vadodara 390 007 • <b>Bhopal:</b> MF - 26/27 Block - C, Mezzanine floor, Mansarovar Complex, Hoshangabad Road, Bhopal - 462016, Madhya Pradesh • <b>Bhubhaneshwar:</b> 2nd floor, Epari Plaza, Plot No. C-653, Unit-3, Janpath, Bhubhaneshwar, Orissa - 751001 • <b>Chandigarh:</b> SCO 137-138 1st Floor, Sector 9-C, Chandigarh 160 017 • <b>Chennai:</b> Abithil Square, No.189, Lloyds Road, Chennai 600 014 • <b>Coimbatore:</b> 14/15, City Center building, III floor, Arokiaswamy Road (East), Opp to Hotel Annapoorna, R S Puram, Coimbatore 641002 • <b>Dehradun:</b> 1st floor, Opposite St. Joseph School back gate, 33, Subhash Road, Dehradun-248001, Uttaranchal • <b>Kochi:</b> # 956/3 &amp; 956/4, 2nd Floor, Teepeyem Towers, Kurushupally Road, Off M.G. Road, Ravipuram, Cochin - 682015 • <b>Hyderabad:</b> Ground Floor, "Linus Towers" 1-8-313, Opposite Old Huda office, Begumpet, Hyderabad-500016 • <b>Indore:</b> 310-311 Starlit Tower, 29/1 Y N Road, Indore - 452001, Madhya Pradesh • <b>Jaipur:</b> Office No. 301, 301-A, Paris Point, Plot No. A-26A, Sawai Jai Singh</p>	<p>Highway, Collectorate Circle, Bani Park, Jaipur-302 016 • <b>Jamshedpur:</b> Office No. 7, II Floor, Bharat Business Centre, Holding # 2, Ram Mandir Area, Bistupur, Jamshedpur - 831001, Jharkhand • <b>Kanpur:</b> 516-518, Krishna Tower, 15/63 Civil Lines, Opp. U.P. Stock Exchange, Kanpur 208001 • <b>Kolhapur:</b> 1089, E-warad, Anand Plaza, Rajaram Road, Kolhapur - 416001, Maharashtra • <b>Kolkata:</b> 4th Floor, Anandlok, Block B, 227, A.J.C Bose Road, Kolkata 700020 • <b>Lucknow:</b> 1st Floor, Modern Business Centre, 19 Vidhansabha Marg, Lucknow 226 001 • <b>Ludhiana:</b> SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141 001 • <b>Mumbai (Central Service Office - Goregaon):</b> 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Tel.: 022-26852000, Fax No.: 022-2686 8313 • <b>Mumbai (Fort):</b> Shiv-Sneha Chambers, 307, Shahid Bhagat Singh Road, Fort Market Junction, Fort, Mumbai 400 038 • <b>Mumbai (Borivali):</b> Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali (West), Mumbai 400 092 • <b>Mumbai (Khar):</b> 101, 1st Floor, Abbas Manzil, Opposite Khar Police Station, S. V. Road, Khar (West), Mumbai - 400052 • <b>Mumbai (Thane):</b> Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane West 400 602 • <b>Nagpur:</b> 1st floor, Mona Enclave, WHC Road, Near</p>	<p>Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur - 440010, Maharashtra • <b>Nashik:</b> Shop No. 1, Rajeev Enclave, Near Old Municipal Corporation, New Pandit colony, Nashik - 422002, Maharashtra • <b>Navi Mumbai - Vashi:</b> Office No. 26, Devarata Co-op Housing Society, Ground floor, Plot No. 83, Sector 17, Landmark: Near Babubhai Jiwandas Showroom, Near Axis Bank, Vashi, Navi Mumbai - 400703 • <b>New Delhi:</b> 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001 • <b>Noida:</b> F-25, 26 &amp; 27, First Floor, Savitri market, Sector-18, Noida 201301 • <b>Panjim:</b> Shop No. 6&amp;7, Sandeep Apartment, Dr. Dada Vaidya Road, Panjim 403 001 Goa. • <b>Patna:</b> 1st Floor, Kashi Palace, Dak Bungalow road, Patna 800 001 • <b>Pune:</b> 1205/4/6, Shivaji Nagar, Chimbalkar House, Opp. Sambhaji Park, J.M. Road, Pune 411004 • <b>Rajkot:</b> Plus Point Complex, 4th Floor, Opposite Haribhai Hall, Near Ramkrishna Ashram, Dr. Yagnik Road, Rajkot - 360001 • <b>Surat:</b> HG-30, Block-B, International Trade Centre, Majura Gate, Surat 395002. • <b>Udaipur:</b> Shukrana, 6, Durga Nursery Road, Near Sukhadia Memorial, Udaipur 313001 • <b>Varanasi:</b> D-58/2, Unit No. 52&amp;53, 1st floor, Kuber complex, Rath Yatra crossing, Varanasi - 221010, Uttar Pradesh.</p>
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**Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicpruamc.com • SMS: INVEST to 58558**

**Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)**

<p>• <b>Agartala:</b> Advisor Chowdhani (Ground Floor), Krishnanagar, Agartala 799001, Tripura. Tel: 9862923301 • <b>Agra:</b> No 8, II Floor, Maruti Tower, Sanjay Place, Agra-282002. Tel: (0562) 324 0202/324 2267 • <b>Ahmedabad:</b> 111-113, 1st Floor, Devpath Building, B/h Super Mall, Lal Bungalow Lane, Off C G Road, Ellisbridge, Ahmedabad 380 006. Tel No.: (079) 3008 2468, 3008 2469 • <b>Ahmednagar:</b> 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar 414 001, Maharashtra. Tel: (0241) 3204221/3204309 • <b>Ajmer:</b> AMC No.423/30, Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer - 305001, Rajasthan. Tel.: (0145) 3292040 • <b>Akola:</b> Opp. RLT Science College, Civil Lines, Akola 444001, Maharashtra. Tel: (0724) 3203830/3201323 • <b>Aligarh:</b> City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001, U.P. Tel: (0571) 3200301/3200242 • <b>Allahabad:</b> No.7 1st Floor, Bihari Bhawan, 3, S.P. Marg, Civil Lines, Allahabad 211001, Uttar Pradesh. Tel: (0532) 329 1273/329 1274 • <b>Alleppey:</b> Blgd. No. VIII/411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey 688011, Kerala. Tel: (0477) 3209718, 3209719 • <b>Alwar:</b> 256A, Scheme No:1, Arya Nagar, Alwar 301001, Rajasthan. Tel: (0144) 3200451 • <b>Amaravati:</b> 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati 444601, Maharashtra. Tel: (0721) 329 1965/3205336 • <b>Ambala:</b> Opposite PEER, Bal Bhavan Road, Ambala 134003, Haryana. Tel: (0171) 3247437/3248787 • <b>Amritsar:</b> SC-18 J, "C" Block, Ranjit Avenue, Amritsar 140001. Tel: (0183) 3221379 • <b>Anand:</b> 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand 388001, Gujarat. Tel: (02692) 325071/320704 • <b>Anantapur:</b> 15-570-33, I Floor, Pallavi Towers, Anantapur 515 001, A.P. Tel: (08554) 326980/326921 • <b>Andheri</b> (Parent: Mumbai ISC): 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra &amp; B.M.C. Office, Azad Road, Andheri (E) 400069, Maharashtra. Tel: (022) 25261431 • <b>Angul:</b> Similipada, Angul 759122, Orissa. Tel: (06764) 329976/329990 • <b>Ankleshwar:</b> Shop No. F-56, 1st Floor, Omkar Complex, Opposite Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar - 393002, Gujarat. Tel: (02646) 310206 • <b>Asansol:</b> Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal. Tel: (0341) 329 5235/329 8306 • <b>Aurangabad:</b> Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad 431001, Maharashtra. Tel: (0240) 329 5202/3205141 • <b>Bagalkot:</b> No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumtagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot 587 101, Karnataka. Tel: 93791 85477/93791 86040 • <b>Balasore:</b> B C Sen Road, Balasore 756001, Orissa. Tel: (06782) 326808 • <b>Bangalore:</b> Trade Centre, 1st Floor, 45, Dikensan Road (Next to Manilpal Centre), Bangalore 560 042, Karnataka. Tel No.: (080) 3057 4709 • <b>Bareilly:</b> F-62-63, Butler Plaza, Civil Lines, Bareilly 243001, U.P. Tel: (0581) 3243172/3243322 • <b>Belgaum:</b> 1st Floor, 221/</p>	<p>2A/1B, Vaccine Depot Road, Near 2nd Railway Gate, Tilakwadi, Belgaum: 590006. Karnataka, Tel: (0831) 3299598 • <b>Bellary:</b> No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary 583103, Karnataka. Tel: (08392) 326848/326065 • <b>Berhampur:</b> First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur 760001, Orissa. Tel: (0680) 3203933/3205855 • <b>Basti:</b> Office No. 3, 1st Floor, Jamia Shopping Complex, Opposite Pandey School, Station Road, Basti-272002, Uttar Pradesh. Tel. No.: (05542) 327979 • <b>Bhagalpur:</b> Krishna, I Floor, Near Mahadev Cinema, Dr. R.P. Road, Bhagalpur 812002, Bihar. Tel: (0641) 3209093/3209094/2409506 • <b>Bharuch</b> (Parent: Ankleshwar TP): F-108, Rangoli Complex, Station Road, Bharuch 392001, Gujarat/9825304183 • <b>Bhatinda:</b> 2907 GH, GT Road, Near Zila Parishad, Bhatinda 151001, Punjab. Tel: (0164) 3204511/3204170 • <b>Bhavnagar:</b> 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar 364002, Gujarat. Tel: (0278) 3208387/3200348/2567020 • <b>Bikaner:</b> F 4, 5 Bothra Complex, Modern Market, Bikaner 334001 (Rajasthan), Tel: (0151) 3201590, 3201610 • <b>Bhilai:</b> 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chhattisgarh. Tel: (0788) 3299 040/3299 049 • <b>Bhilwara:</b> Indrapartha Tower, Shop Nos. 209-213, Second floor, Shyam Ki Sabji Mandi, Near Mukharji Garden, Bhilwara - 311001, Rajasthan. Tel. No.: (01482) 320809 • <b>Bhopal:</b> Plot # 10, 2nd floor, Alankar Complex, Near ICICI Bank, M P Nagar, Zone II, Bhopal - 462011, Madhya Pradesh Tel.: (0755) 329 5878 • <b>Bhubaneswar:</b> 101/7, Janpath, Unit-III, Bhubaneswar 751 001, Orissa. Tel: (0674) 325 3307/325 3308 • <b>Bhuj:</b> Data Solution, Office No:17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - Kutch 370001, Gujarat. Tel: (02832) 320762/320924 • <b>Bhusawal:</b> 3, Adelaide Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal 425201, Maharashtra • <b>Bikaner:</b> 6/7 Yadav Complex, Rani Bazar, Bikaner 334001, Rajasthan. Tel: (0151) 3201590/3201610 • <b>Bilaspur:</b> Beside HDFC Bank, Link Road, Bilaspur 495 001, Chattisgarh. Tel: (07752) 327886/327887 • <b>Bokaro:</b> Mezzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro 827004, Jharkhand. Tel: (06542) 324 881/326 322 • <b>Burdwan:</b> 399, G T Road, Basement of Talk of the Town, Burdwan 713101, West Bengal. Tel: (0342) 320 7001/320 7077 • <b>C.R. Avenue</b> (Parent: Kolkata ISC): 33,C.R.Avenue, 2nd floor, Room No.13, Kolkata 700012, West Bengal, 9339746915 • <b>Calicut:</b> 29/97 G 2nd Floor, Gulf Air Building, Mavoar Road, Arayidathupalam, Calicut 673016, Kerala. Tel: (0495) 325 5984 • <b>Chandigarh:</b> Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017, Punjab. Tel.: (0172)-3048720 • <b>Chandrapur:</b> Above Mustafa Décor, Hakimi Plaza, Near Jethpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402 Maharashtra. Tel: (07172) 313885/313928 • <b>Chennai:</b> Ground Floor, No.178/10, Kodambakkam</p>	<p>High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034, Tamil Nadu. Tel: (044) 39115 561 • <b>Chhindwara:</b> Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara - 480 001, Madhya Pradesh. Tel: (07162) 321346 • <b>Chittorgarh:</b> 187, Rana Sanga Market, Chittorgarh - 312001, Rajasthan. Tel: (01472) 324118, 324810. • <b>Cochin:</b> Door No. 64/5871-D, 3rd Floor, Ittoop's Imperial Trade Center, M. G. Road (North), Cochin 682035. Tel: (0484) 3234658 • <b>Coimbatore:</b> Old # 66, New # 86, Lokamanya Street (West), Ground Floor, R.S. Puram, Coimbatore- 641002, Tamil Nadu. Tel: (0422) 3018000 • <b>Cuttack:</b> Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack 753001, Orissa. Tel: (0671) 329 9572/6535123 • <b>Dharmapuri:</b> 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636 701, Tamil Nadu. Tel: (04342) 310303, 310304 • <b>Darbhanga:</b> Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta Laheriasarai Darbhanga-846001 Bihar. Tel.: (6272) 326988/326989 • <b>Davenegere:</b> 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davenegere 577002, Karnataka. Tel: (08192) 326226/326227 • <b>Dehradun:</b> 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun 248001, Uttaranchal. Tel: (0135) 325 1357/325 8460 • <b>Deoghar:</b> S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar 814112, Jharkhand. Tel: (06432) 320227/320827 • <b>Dhanbad:</b> Urmila Towers, Room No: 111 (1st Floor), Bank More, Dhanbad 826001, Jharkhand. Tel: (0326) 329 0217/2304675 • <b>Dhule:</b> H. No. 1793/A, J.B. Road, Near Tower Garden, Dhule 424 001, Maharashtra. Tel: (02562) 329902/329903 • <b>Durgapur:</b> City Plaza Building, 3rd floor City Centre, Durgapur-713216, West Bengal. Tel.: (0343) 3298890/3298891 • <b>Erode:</b> 197, Seshaiyer Complex, Agharam Street, Erode 638001, Tamil Nadu. Tel: (0424) 320 7730/320 7733 • <b>Faizabad:</b> 64 Cantonment, Near GPO, Faizabad - 224001, Uttar Pradesh, Tel: 05278-310664, 65 • <b>Faridhabad:</b> B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad 121001, Haryana. Tel: (0129) 3241148/3241147 • <b>Firozabad:</b> Shop No. 19, 1st Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad-283203, Uttar Pradesh. Tel. No. : (05612)-321315 • <b>Gandhidham:</b> Plot No. 261, 1st Floor, Sector 1A, Om Mandap Galli, Gandhidham - 370201, Dist. Kutch, Gujarat. Tel.: (02836) 313031 • <b>Ghaziabad:</b> 113/6 I floor, Navyug Market, Gazhiabad 201001, Uttarpradesh. Tel: (0120) 3266917/3266918/9910480189 • <b>Goa:</b> No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) 403 001, Goa. Tel: (0832) 325 1755/325 1640 • <b>Gondal:</b> Parent CSC - Rajkot, A/80, Kailash Complex, Opposite Khedut, Decor, Gondal - 360311, Gujarat. • <b>Gondia:</b> Shri Talkies Road, Gondia - 441 601, Maharashtra. Tel.: (07182)321680 • <b>Gorakhpur:</b> Shop No.3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur 273001, Uttarpradesh. Tel: (0551) 329 4771 • <b>Gulbarga:</b> Pal Complex,</p>
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**Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)**

<p>Ist Floor, Opp. City Bus Stop, Super Market, Gulbarga, Gulbarga 585 101, Karnataka. Tel: (08472) 310119/310523</p> <p>• <b>Guntur:</b> Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh. Tel: (0863) 325 2671</p> <p>• <b>Gurgaon:</b> SCO - 16, Sector - 14, First floor, Gurgaon - 122001. Tel: (0124) 3263833 • <b>Guwahati:</b> A.K. Azad Road, Rehabari, Guwahati 781008, Assam. Tel: (0361) 260 7771</p> <p>• <b>Gwalior:</b> G-6, Global Apartment Phase II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior- 474011. Tel: (0751) 3202311 • <b>Haldia:</b> 2nd Floor, New Market Complex, Durgachak Post Office, Purba Midnapur District, Haldia-721 602, West Bengal. Tel: (03224) 320273 • <b>Haldwani:</b> Durga City Centre, Nainital Road, Haldwani-263139, Uttarakhand Tel.: (5946) 313500/313501 • <b>Hazaribag:</b> Municipal Market, Annanda Chowk, Hazaribagh 825301, Jharkhand. Tel: (06546) 320251/320250 • <b>Himmatnagar:</b> D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383001. Tel: (02772) 321080, 321090 • <b>Hisar:</b> 12, Opp. Bank of Baroda, Red Square Market, Hisar 125001, Haryana. Tel: (01662) 329580/315546 • <b>Hoshiarpur:</b> Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146 001, Punjab. Tel: (01882) 321081 • <b>Hosur:</b> Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur 635109, Tamil Nadu. Tel: (04344) 321002/321004 • <b>Howrah:</b> Gagananahall Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah 711106, West Bengal 9331737444 • <b>Hubli:</b> No. 204-205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029. Tel: (0836) 3293374/3200114 • <b>Ichalkaranji:</b> 12/178 Behind Congress Committee Office, Ichalkaranji 416 115, Kolhapur District, Maharashtra. Tel.: (0231) 3209356 • <b>Indore:</b> 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark, Indore 452 001, Madhya Pradesh. Tel: (0731) 325 3692/325 3646 • <b>Jabalpur:</b> 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001, Madhya Pradesh. Tel.: (0761) 3291921 • <b>Jaipur:</b> R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar, Police Station, Jaipur- 302 001, Rajasthan. Tel: (0141) 326 9126 • <b>Jalandhar:</b> 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Punjab. Tel: (0181) 3254883/2222882 • <b>Jalgaon:</b> Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon 425001, Maharashtra. Tel: (0257) 3207118/3207119 • <b>Jalna:</b> Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203, Maharashtra. • <b>Jammu:</b> JRDS Heights, Lane Opp. S&amp;S Computers, Near RBI Building, Sector - 14, Nanak Nagar, Jammu - 180004 • <b>Jamnagar:</b> 217/218, Manek Centre, P.N. Marg, Jamnagar 361001, Gujarat. Tel: (0288) 329 9737/3206200 • <b>Jamshedpur:</b> Millennium Tower, "R" Road, Room No: 15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand. Tel: (0657) 329 4594/3294202 • <b>Jhansi:</b> Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi 284001, Uttarpradesh. Tel: (0510) 3202399 • <b>Jodhpur:</b> 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur 342003, Rajasthan. Tel: (0291) 325 1357/3249144 • <b>Junagadh:</b> Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat. Tel: (0285) 3200909/3200908 • <b>Kadapa:</b> Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramukkapalli, Kadapa 516 004, Andhra Pradesh. Tel: (08562) 322469/322099 • <b>Kadapa:</b> Bandi Subbaramaiah Complex, D. No. 3/1718, Shop No. 8, Raja Reddy Street, Besides Bharathi Junior College, KADAPA-516001. Andhra Pradesh. Tel.: (08562) 322469 • <b>Kakinada:</b> No.33-1, 44, Sri Sathya Complex, Main Road, Kakinada 533 001, A.P. Tel: (0884) 320 7474/320 4595 • <b>Kalyani:</b> A - 1/50, Block - A, Dist Nadia, Kalyani 741235, West Bengal. Tel: (033) 32422712/32422711 • <b>Kanchipuram:</b> New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram 631501, Tamil Nadu. Tel: (044) 37210001 • <b>Kannur:</b> Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur 670004, Kerala. Tel: (0497) 324 9382/324 9147 • <b>Kanpur:</b> I Floor, 106 to 108, City Centre Phase II, 63/2, The Mall, Kanpur-208 001, Uttar Pradesh. Tel: (0512) 3918003 • <b>Karimnagar:</b> H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar 505 001, A.P. Tel: (0878) 3205752/3208004 • <b>Karnal:</b> 7, Ist Floor, Opp Bata Showroom, Kunjapura Road,</p>	<p>Karnal 132001, Haryana. Tel: 09813999809 • <b>Karur:</b> 126, GVP Towers, Kovai Road, Basement of Axis Bank, Karur 639002, Tel.: (04324) 311329/310064 • <b>Katni:</b> 1st Floor, Gurunanak, Dharmakanta, Jabalpur Road, Bargawan, Katni (M.P.) 483501. Tel: (07622) 322846 • <b>Keestopur:</b> AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kolkata, Keestopur 700101, West Bengal. Tel: (033) 32415332/32415333 • <b>Khammam:</b> Shop No. 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507 001, Andhra Pradesh. Tel: (08742) 323972 • <b>Kharagpur:</b> Shivhare Niketan, H.NO.291/1, Ward No-15, Malancha Main Road, Opposite UCO Bank, Kharagpur-721301, West Bengal, Tel: (03222) 323984 • <b>Kolhapur:</b> 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001. Tel: (0231) 3209732 • <b>Kolkata:</b> "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata 700 071, West Bengal. Tel: (033) 32550760/30582285 • <b>Kolkata:</b> Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700016. Tel.: 033 - 30582285 • <b>Kollam:</b> Kochupilamoodu Junction, Near VLC, Beach Road, Kollam 691001, Kerala. Tel: (0474) 3248376/3248377/9847067534 • <b>Kota:</b> B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan. Tel: (0744) 329 3202 • <b>Kottayam:</b> Building No.: KMC IX / 1331 A, Opp. Malaya Manorama, Railway Station Road, Thekkumoottil, Kottayam - 686 001. Tel No. (0481) 320 7011, (0481) 320 6093 • <b>Kumbakonam:</b> Jailani Complex 47, Mutt Street, Tamil Nadu, Kumbakonam 612001. Tel: (0435) 3201333, 3200911, 2403747 • <b>Kurnool:</b> H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool 518 004, A.P. Tel: (08518) 312 978/312 970 • <b>Latur:</b> Vyapari Dharmshala, Office No. 2, 2nd Floor, Above Dr. Mahesh Dnai Hospital, Near Kamdar Petrol Pump Main Road, Latur- 413531 (Maharashtra). Tel: (02832) 341927 • <b>Lucknow:</b> Off # 4, 1st Floor, Centre Court Building, 3/C, 5-Park Road, Hazratganj, Lucknow-226 001, Uttar Pradesh. Tel: (0522) 3918000 • <b>Ludhiana:</b> U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana 141 002, Punjab. Tel: (0161) 301 8000/301 8001 • <b>Madurai:</b> 86/71A, Tamilsangam Road, Madurai 625 001, Tamil Nadu. Tel: (0452) 325 1357/325 2468 • <b>Malda:</b> Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732 101, West Bengal. Tel: (03512) 329951/329952 • <b>Mangalore:</b> No. G 4 &amp; G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore 575 003, Karnataka. Tel: (0824) 325 1357/325 2468 • <b>Manipal:</b> CAMS Service Centre - Manipal, Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal-576104, Karnataka. Tel: (0820) 325 5827, 320 6435 • <b>Mapusa:</b> Office No.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa 403 507, Goa, 9326126122 • <b>Margao:</b> Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao 403 601, Goa. Tel: (0832) 322 4761/3224658 • <b>Mathura:</b> 159/160 Vikas Bazar, Mathura 281001, Uttarpradesh. Tel: (0565) 3207007/3206959 • <b>Meerut:</b> 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttarpradesh. Tel: (0121) 325 7278 • <b>Mehsana:</b> 1st Floor, Subhadra Complex, Urban Bank Road, Mehana 384 002, Gujarat. Tel: (02762) 323985/323117 • <b>Moga:</b> Gandhi Road, Opposite Union Bank of India, Moga - 142001 (Punjab) • <b>Moradabad:</b> B-612 'Sudhakar', Lajpat Nagar, Moradabad 244001, Uttarpradesh. Tel: (0591) 329 7202/329 9842 • <b>Mumbai:</b> Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023, Maharashtra. Tel: (022) 30282468. • <b>Muzzafarpur:</b> Brahman toli, Durgasthan, Gola Road, Muzzafarpur 842001, Bihar. Tel: (0621) 3207504/3207052 • <b>Mysore:</b> No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore 570009, Karnataka. Tel: (0821) 3206991/3294503 • <b>Nadiad:</b> 8, Ravi Kiran Complex, Ground Floor Nanakumbhath Road, Nadiad 387001, Gujarat • <b>Nagpur:</b> 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspath, Nagpur 440 010, Maharashtra. Tel: (0712) 325 8275/3258272/2432447/9371432447 • <b>Namakkal:</b> 156A/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu. Tel: (04286) 234167 • <b>Nanded:</b> Shop No 7, 1st Floor Kothari Complex, Shivaji Nagar,</p>	<p>Nanded-431602, Maharashtra Tel.: (2462) 315980/312564</p> <p>• <b>Nasik:</b> Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik 422005, Maharashtra. Tel: (0253) 329 7084/325 0202 • <b>Navsari:</b> Dinesh Vasani &amp; Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chinnabai Road, Navasari 396445, Gujarat. Tel: (02637) 327709/329238/248745 • <b>Nellore:</b> 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001, Andhra Pradesh. Tel: (0861) 329 8154/320 1042 • <b>New Delhi:</b> 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaugt Place, New Delhi 110 001. Tel: (011) 3048 2471 • <b>Nizamabad:</b> # 5-6-208, Saraswathi Nagar, Nizamabad - 503002. Tel: (08462) 310008 • <b>Ongole:</b> Door No. 34/1/76, Old Govt. Hospital Road, Opp. Konjeti Apt Guptha's Paradise, Ongole 523001, Tel: (08592) 322708 • <b>Palakkad:</b> 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad 678 001, Kerala. Tel: (0491) 3261114/3261115 • <b>Palanpur:</b> Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur 385 001, Gujarat. Tel: (02742) 321810/321811 • <b>Panipat:</b> 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T. Road, Panipat 132103, Haryana. Tel: (0180) 325 0525/400 9802 • <b>Patiala:</b> 35, New Lal Bagh Colony, Patiala 147001, Punjab. Tel: (0175) 329 8926/22 9633 • <b>Patna:</b> G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna - 800001. Tel: (0612) 3255284 • <b>Pondicherry:</b> S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry 605001. Tel: (0413) 421 0030/329 2468 • <b>Porbandar:</b> II Floor, Harikrupa Towers, Opp. Vodafone Store, M.G. Road, Porbandar 360575, Gujarat. Tel: (0286) 3207767/3205220 • <b>Pune:</b> Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel, Mehendale Garage Road, Erandawane, Pune 411 004, Maharashtra. Tel: (020) 3028 3005 • <b>Rae Bareli:</b> No. 17, Anand Nagar Complex, Rae Bareli 229 001, Uttar Pradesh. Tel: (0535) 3203360/61 • <b>Raipur:</b> HIG,C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Chhattisgarh. Tel: (0771) -3296404 • <b>Rajahmundry:</b> Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry 533101, Andhra Pradesh. Tel: (0883) 325 1357 • <b>Rajapalayam:</b> D. No. 59 A/1, Railway Feeder Road (Near Railway Station), Rajapalayam - 626 117, Tel.: (04563) 327520/327521 • <b>Rajkot:</b> Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001, Gujarat. Tel: (0281) 329 8158/329 8206 • <b>Ranchi:</b> 4, HB Road, No: 206, 2nd Floor, Shri Lok Complex, Ranchi - 834001, Jharkhand. Tel: (0651) 329 6202. • <b>Ratlam:</b> 18, Ram Bagh, Near Scholar's School, Ratlam - 457001, Madhya Pradesh. Tel: (07412) 324829, 324817 • <b>Ratnagiri:</b> Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri 415 639, Maharashtra. Tel: (02352) 322940/322950 • <b>Rohtak:</b> 205, 2ND Floor, Big. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana. Tel: (01262) 318687/318589 • <b>Roorkee:</b> 2 Civil Lines Ground Floor, Hotel Krish Residency, Roorkee 247667 (Haridwar). Tel: (01332) 312386 • <b>Ropar:</b> SCF - 17, Zail Singh Nagar, Ropar-140001, Punjab. Tel.: (1881) 324 761 • <b>Rourkela:</b> 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela 769001, Orissa. Tel: (0661) 3290575 • <b>Sagar:</b> Opp. Somani Automobiles, Bhagwananj, Sagar 470 002, Madhya Pradesh. Tel: (07582) 326711/326894 • <b>Salem:</b> No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu. Tel: (0427) 325 2271/320 0319 • <b>Sambalpur:</b> C/o Raj Tibrewal &amp; Associates, Opp. Town High School, Sansarak, Sambalpur 768001, Orissa. Tel: (0663) 329 0591 • <b>Sangli:</b> Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli 416416, Maharashtra. Tel: 9326016616 • <b>Satara:</b> 117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara 415002, Maharashtra. Tel: (02162) 320926/320989 • <b>Satna:</b> 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna 485 001, Madhya Pradesh. Tel: (07672) 320896/320756 • <b>Saharanpur:</b> I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur-247001. Tel: (0132) 3255589 • <b>Secunderabad:</b> 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad 500 003, Andhra Pradesh. Tel: (040) 3918 2471 • <b>Shahjahanpur:</b> Bijijipura, Near Old Distt Hospital, Jail Road, Shahjahanpur-242001, Uttar Pradesh. Tel: (05842) - 327901 • <b>Shimla:</b> I Floor, Opp. Panchayat Bhawan Main gate,</p>
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**Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)**

<p>Bus stand, Shimla 171001, Himachal Pradesh. Tel: (0177) 3204944/3204945 • <b>Shimoga:</b> Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga 577 201, Karnataka. Tel: (08182) 322 966/322 980 • <b>Siliguri:</b> 7, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri 734001. Tel: (0353) 3291103 • <b>Sirsa:</b> Gali No: 1, Old Court Road, Near Railway Station Crossing, Sirsa - 125055, Haryana. Tel: (01666) 327248 • <b>Sitapur:</b> Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 262 001. Tel: (05862) 324356, 324408 • <b>Solan:</b> 1st Floor, Above Sharma General Store, Near Sanki Rest House, The Mall, Solan, Himachal Pradesh-173 212. Tel: (01792) 321074, 321075 • <b>Solapur:</b> 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P Opp. Pangal High School, Solapur 413001, Maharashtra. Tel: (0217) 3204201/3204200 • <b>Sonepat:</b> Shop No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonepat - 131 001, Haryana. Tel: (0130) 3203021, 3203022 • <b>Sriganganagar:</b> 18 L Block, Sri Ganganagar 335001, Rajasthan. Tel: (0154) 3206580/3206295 • <b>Srikakulam:</b> Door No. 4-1- 62, Beside Idea Show Room, Palokonda Road, Srikakulam - 532001, A.P. Tel.: (08942) - 321900, 321901 • <b>Sultanpur:</b> 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001. Uttar Pradesh. Tel.: 09389403149 • <b>Surat:</b> Plot No-629, 2nd Floor, Office No- 2- C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital , Opp Dhiraj Sons, Athwalines, Surat - 395001, Gujarat. Tel. No. 0261-326 2267 • <b>Surendranagar:</b> 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar 363035, Gujarat. Tel: (02752) 320231/320233 • <b>Tanjore:</b> 1112, West Main Street, Tanjore - 613 009, Tamil Nadu. Tel.: (0432) 319022 • <b>Thane:</b> 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman, Temple, Naupada, Thane (West) - 400 602, Maharashtra. Tel.: (022) 31920050 • <b>Thiruppur:</b> 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tamil Nadu. Tel: (0421) 3201271/3201272 • <b>Thiruvalla:</b> Central Tower, Above Indian Bank, Cross Junction, Thiruvalla</p>	<p>689101, Kerala. Tel: (0469) 3200923, 3200921 • <b>Tinsukia:</b> Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank, P. O. Tinsukia, Dis. Tinsukia 786125, Assam. Tel: (0374) 2336742 • <b>Tirunelveli:</b> 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli 627001, Tamil Nadu. Tel: (0462) 320 0308/320 0102/2333688 • <b>Tirupathi:</b> Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi 517501, Andhra Pradesh. Tel: (0877) 3206887/3209257/9848877737 • <b>Trichur:</b> Room no. 26 &amp; 27, Dee Pee Plaza, Kokkalai, Trichur - 680001 Tel: (0487) 3251564 / 3268111 • <b>Trichy:</b> No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy 620018, Tamil Nadu. Tel: (0431) 329 6906/329 6909 • <b>Trivandrum:</b> RS Complex, Opposite of LIC Building, Pattom PO, Trivandrum 695004, Kerala. Tel: (0471) 324 0202/324 1357 • <b>Thuraiyakkam:</b> Old Mahabalipuram Road, Chennai, Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraiyakkam, Chennai - 600097. Tel.: (044) - 30407144 • <b>Tuticorin:</b> 1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin - 628 008. Tel: (0461) 3209960 &amp; 3209961 • <b>Udaipur:</b> 32 Ahinsapuri, Fatehpura Circle, Udaipur 313004, Rajasthan. Tel: (0294) 329 3202 • <b>Unjha:</b> 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha 384 170, Gujarat • <b>Vadodara:</b> 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara-390 007 Gujarat. Tel: (0265) 301 8032 • <b>Valsad:</b> Gita Nivas, 3rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad 396001, Gujarat. Tel.: 02632 - 324202 • <b>Vapi:</b> 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi 396195, Gujarat. Tel: (0260) 3201249/3201268 • <b>Varanasi:</b> C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi 221002, Uttarpradesh. Tel: (0542) 325 3264/325 3265 • <b>Vasco:</b> Vasco Collection Point, No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama - 403802. Tel:</p>	<p>(0832) 3251755 /640 • <b>Vellore:</b> No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore 632004, Tamil Nadu. Tel: (0416) 3209017/3209018 • <b>Veraval:</b> Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval-362265, Gujarat. Tel.: (2876) 322 900 • <b>Vijayawada:</b> 40-1-68, Rao &amp; Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada 520 010, Andhra Pradesh. Tel: (0866) 329 9181/329 5202 • <b>Visakhapatnam:</b> 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam 530 016, Andhra Pradesh. Tel: (0891) 329 8397/329 8374/2554893 • <b>Warangal:</b> F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal 506001, Andhra Pradesh. Tel: (0870) 320 2063/3209927 • <b>Wardha:</b> Opp. Raman Cycle Industries, Krishna Nagar, Wardha-442001, Maharashtra. Tel: (07152) 327735 / 327346 • <b>Yamuna Nagar:</b> 124-B/R Model Town, Yamunanagar, Yamuna Nagar 135 001, Haryana. Tel: (01732) 316880/316770 • <b>Yavatmal:</b> Pushpam Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001, Maharashtra. Tel : (07232) 322780</p> <p><i>In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities.</i></p>
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## INSTRUCTIONS TO INVESTORS

### I. GENERAL INSTRUCTIONS

- a) The application form is for Resident Investors/NRIs/FIIs and should be completed in English in **BLOCK** Letters.
- b) The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of HUF, the Karta should sign on behalf of the HUF. In case of HUF investments done through Power of Attorney, all the members of the HUF will have to sign the Power of Attorney.
- c) The application form number, the scheme name and the name of the applicant should be mentioned on the reverse of the instrument that accompanies the application.
- d) The Application completed in all respects along with the cheque / demand draft must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable are liable to be rejected and the money paid, if any, will be refunded without interest.
- e) No receipt will be issued for the application money. The Customer Service Centers will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.

### II. UNITHOLDERS INFORMATION

#### a) Existing Unitholders

Investors already having an account in any of the ICICI Prudential Schemes should provide their Folio Number. The names of the applicants, mode of holding etc. will be as per the folio number provided. Existing unitholders should mention the Folio Number and directly proceed to **Step 4** after providing the PAN details, which are mandatory.

#### b) New Applicant

1. Name and address must be given in full (P.O. Box Address is not sufficient). In case of NRI/PIO/FII investors, an overseas address must be provided.
2. Name of guardian must be mentioned if the investments are being made on behalf of a minor. Date of Birth is mandatory in case of minor.

**Investments of the existing minor investor on minor attaining majority:** Upon attaining majority, a minor has to write to the fund, giving his specimen signature duly authenticated by his banker as well his new bank mandate, PAN details, in order to facilitate the Fund to update its records and permit the erstwhile minor to operate the account in his own right.

3. Guardian in the folio(s) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian.
4. The information on the relationship/status of the guardian as father, mother or legal guardian will be mandatory.
5. In case of natural guardian, the documents evidencing the relationship will have to be submitted (if the same is not available as part of the documents submitted for proof of DOB).
6. In case of court appointed legal guardian- a notarised photo copy of the court order should be submitted alongwith the application.
7. Date of birth of the minor along with photocopies of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:
  - i) Birth certificate of the minor, or
  - ii) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
  - iii) Passport of the minor, or
  - iv) Any other suitable proof evidencing the date of birth of the minor.
8. In case of an application under Power of Attorney or by a limited company, body corporate, registered society, trust or partnership, etc. the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association/ bye-laws must be lodged along with the application form.

**Power of Attorney (POA):** In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc. under his folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, POA holder's signature is available in the POA or proof of identity alongwith signature is produced along with the POA.

9. **PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/-05/2007 dated May 10, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. Accordingly, any application not accompanied with the PAN is liable to be rejected. Please note that the PAN copy needs to be attested by any of the following: (a) At the Mutual Fund office (verification with original to be done by the person accepting the documents) (b) Your Financial Advisor (c) Your Bank Manager (d) Gazetted Officer (e) Notarized Copy (f) Judicial Authority.
10. Applicants should indicate their status by ticking the appropriate box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided."
11. Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividend/redemption/refund warrants and any other correspondence sent from time to time.
12. Name of a contact person should be mentioned in case of the investment by a Company/Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.

### III. BANK DETAILS

The first Unitholder should provide the name of the bank branch, complete address of the branch, account type and account number, which is mandatory as per Securities and Exchange Board of India circular I/AMRP/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete.

**Please quote 9 Digit MICR Code No. and 11 Digit IFSC Code of your Bank and Branch corresponding to Bank Account details. In case of At Par accounts, kindly provide the correct MICR number of the bank branch. (MICR code appears on every leaf of your cheque book after your cheque number). Please attach a blank "cancelled" Cheque or a clear photocopy of a cheque issued by your bank verifying of the Code No.**

Maturity payment or dividend payment would be made as per the bank account details available in BENPOS file.

### IV. INVESTMENT DETAILS

**Minimum Application Amount:** Rs. 5,000/- and in multiples of Rs. 10 thereafter.

Presently, two options are available under the Plan of the Scheme viz. Cumulative and Dividend option. Dividend Payout will be the only sub-option available under Dividend option. The Cumulative Option shall be the default option under the Plan of the Scheme.

The Trustee reserves the right to declare dividends under the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.

### V. MODE OF PAYMENT

- a) The cheque should be drawn in favour of "ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E" 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 will not be accepted.
- b) Separate Cheque/Draft is required for each plan/option invested.
- c) **MICR cheques will be accepted till the end of business hours upto January 24, 2012. Transfer cheques and Real Time Gross Settlement (RTGS) will be accepted till the end of business hours upto January 30, 2012.**
- d) **Payments by Stockinvest, Money Order, Cash, Postal Order and out-station and/ or post-dated cheques will not be accepted.**

The Trustee shall have absolute discretion to accept/reject any application for purchase of Units, if in the opinion of the Trustee, increasing the size of Scheme's Unit capital is not in the general interest of the Unitholders, or the Trustee for any other reason believes it would be in the best interest of the Schemes or its Unitholders to accept/reject such an application.

- e) An investor can also subscribe to the New Fund Offer (NFO) through ASBA facility.
- f) **NRI/FII/PIO Investors**

1. **Repatriation basis:** 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 through 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.

2. **Non Repatriation basis:** NRIs or Persons 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.
3. **FIRC certificate:** In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, CAMS/AMC will not provide FIRC outward letters to banks.
4. **Payment of Maturity Proceeds:** NRIs shall provide details of purchase including contract notes on or before the maturity date. In the absence of such details on or before the maturity date, TDS towards capital gain would be done at higher applicable rate. For this purpose, the difference between allotment NAV and NAV applicable for Maturity payment is considered as capital gains.

The plan under the scheme shall be fully redeemed at the end of the maturity period of the respective Plan unless rolled over as per SEBI guidelines.

### VI. NOMINATION

- a. Filling the nomination details is mandatory for individuals applying for/ holding units on their own behalf singly and optional for joint holding. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.
- b. Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.
- c. All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund/ Trustees.
- d. A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. 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.

- e. 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.
- f. Nomination in respect of the units stands withdrawn upon the transfer of units.
- g. Every new nomination for a folio/account will overwrite the existing nomination.
- h. Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.
- i. 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 nomination and the request has to be signed by all the holders.
- j. On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- k. Investors who want to make multiple nominations need to fill the separate Multiple Nomination Form available in [www.icicpruamc.com](http://www.icicpruamc.com) or any of the AMC's branch offices and submit it to the AMC.

**VII. DIRECT CREDIT OF DIVIDEND/REDEMPTION:** ICICI Prudential AMC Ltd. had entered into an arrangement with certain banks such as ICICI Bank, HDFC Bank, Citibank N.A. and HSBC 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 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.

**VIII. E-MAIL COMMUNICATION:** It is hereby notified that wherever the investor(s) has/ have provided his/their e-mail address in the application form or any subsequent communication in any of the folio belonging to the investor(s), the Fund/Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication which include account statements for transactions done by the investor(s). The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre/Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 working days from the receipt of such request. The Fund shall comply with SEBI Circular No. IMD/CIR/12/80083/2006 dated November 20, 2006 with respect to despatch of the account statement.

**IX. INVESTMENT/SUBSCRIPTION MADE THROUGH THIRD PARTY CHEQUE(S) WILL NOT BE ACCEPTED.**

Third party cheque(s) for this purpose are defined as: (i) Investment made through instruments issued from an account other than that of the beneficiary investor, (ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made.

Third party cheque(s) for investment/subscriptions shall be accepted, only in exceptional circumstances, as detailed below:

- 1) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP instalment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.
- 2) Custodian on behalf of a Foreign Institutional Investor (FII) or a client.
- 3) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription, through Payroll deductions. Asset management companies should exercise extra due diligence in terms of ensuring the authenticity of such arrangements from a fraud prevention and KYC perspectives.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

- 1) Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
- 2) Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.
- 3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

- 1) If the investment/subscriptions is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such pre-funded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.
- 2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available on [www.icicpruamc.com](http://www.icicpruamc.com) or any of the AMC's branch offices.

**X. KNOW YOUR CUSTOMER (KYC) NORMS:** With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. All the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. For Common KYC Application Form please visit our website [www.icicpruamc.com](http://www.icicpruamc.com).

**XI. MODE OF HOLDING:**

**Demat/Non-Demat Mode:**

1. Investor can hold units in demat/non-demat mode. In case investor did not provide demat account details or details of DP ID / BO ID, provided by the investor, is incorrect or demat account is not activated or not in active status, the units would be allotted in non demat mode.
2. Allotment letters would be sent to investors who are allotted units in demat mode and Statement of Accounts would be sent to investors who are allotted units in non demat mode.
3. Units held in dematerialized form are freely transferable with effect from October 01, 2010, except units held in equity linked savings scheme during the lock-in period.

This being a Closed Ended Scheme, no premature redemption can be made through redemption instruction to the Mutual Fund until Maturity. However, the Scheme provides for liquidity through listing on the BSE (and any other recognized stock exchange where the units are listed). Unitholders who intend to avail of the facility to trade in units are required to have a Demat Account. Unitholders holding units in SOA form and desires to trade in the units, can do so by dematerialising the SOA through depositories. For conversion of Mutual Fund units represented by SOA into dematerialized form or vice-versa, the unitholders are required to approach depositories. Currently, the units are listed at Bombay Stock Exchange (BSE).

**Option to hold Units in dematerialized (demat) form**

Pursuant to SEBI circular No. CIR/IMD/DF/9/2011 dated May 19, 2011, with effect from October 1, 2011, the unit holders who wish to hold the units in the demat form, should mention the demat account details of the first holder in the application form while subscribing for units and submit other necessary documents. In case if the demat details are not mentioned or details mentioned are incorrect, then the units will be issued in physical form. Investors may use the forms available at the branches for providing demat details, while subscription.

The investors shall note that for holding the units in demat form, the provisions laid in the Scheme Information Document (SID) of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable.

In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s).

Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

**XII. Pledge/Lien :** In case investor creates pledge / lien on their units in favour of any financial institution or lender, the details of the same shall be provided to ICICI Prudential AMC or CAMS within two days of creations of such pledge/lien. The redemption proceeds/stroke dividend payment will be on hold till proper details are made available.

**XIII. Multiple Bank accounts**

The unit holder/ investor can register multiple bank account details under its existing folio by submitting separate form. Multiple Bank Accounts Registration forms are available in [www.icicpruamc.com](http://www.icicpruamc.com) or any of the AMC's branch offices.

**XIV. TRANSACTION CHARGES**

In accordance with the SEBI Circular No. IMD/DF/13/2011 dated August 22, 2011, effective from November 1, 2011, the Fund shall deduct a Transaction Charge on purchase/subscriptions of Rs.10,000/- and above, wherein such purchase/subscriptions is through distributors/agents who have "opted in" to receive the transaction charge as under:

- For a new Mutual Fund investor, a transaction charge of Rs. 150/- shall be levied per purchase/subscription of Rs. 10,000/- and above; and
- For existing Mutual Fund investor, a transaction charge of Rs. 100/- shall be levied per purchase/subscription of Rs. 10,000 and above.

The transaction charges shall be deducted from the purchase/subscription amount and paid to the distributor/agent of the investor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.

In case of investment through Systematic Investment Plan (SIP), transaction charges shall be deducted only if the total commitment through SIP (i.e. amount per SIP installment x No. of installments) amounts to Rs. 10,000/- and above. The transaction charges in such cases shall be deducted in 4 equal installments.

**Transaction Charges shall not be deducted if:**

- a. The amount of purchase/subscription is less than Rs. 10,000/-;
- b. The transaction pertains to other than purchase/subscription relating to fresh inflows such as Switch/Systematic Transfer Plan/ Dividend Transfer Plan etc.
- c. Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).
- d. Purchase/subscription made through stock Exchange, irrespective of investment amount.



**4 DEMAT ACCOUNT DETAILS OF FIRST APPLICANT** (Refer instruction No. XI)

<input type="checkbox"/> NSDL	Depository Participant (DP) ID	Beneficiary Account Number	OR	<input type="checkbox"/> CDSL	Depository Participant (DP) ID
	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>			<input style="width:100%;" type="text"/>

**5 YOUR INVESTMENT DETAILS UNDER ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 61 - 1 YEAR PLAN E**

<b>ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 61 - 1 YEAR PLAN E</b>	Options (Tick <input checked="" type="checkbox"/> any of the boxes below) <input type="checkbox"/> Cumulative <input type="checkbox"/> Dividend Payout	<b>Default Option &amp; Sub-option: Cumulative will be the default option.</b> Hence, If an investor fails to specify the option or has selected multiple options, he will be allotted units under the default option/sub-option.
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**Trigger on maturity of Plans under the Scheme:**

Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode.

<b>Source Scheme:</b> ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E	<b>Target Scheme</b> (Please select any of the open-ended schemes of ICICI Prudential Mutual Fund) ICICI Prudential _____ (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)
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<b>Amount Invested</b> Rs. <input style="width:100%;" type="text"/>	<b>Cheque/DD No.</b> <input style="width:100%;" type="text"/>	<b>Cheque/DD Date</b> <input style="width:100%;" type="text"/>	<b>Account Type (For NRI Investors)</b> <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR
<b>Bank Name &amp; Branch</b> <input style="width:100%;" type="text"/>			
<b>City</b> <input style="width:100%;" type="text"/>			
The cheque/demand draft should be drawn in favour of "ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E" and crossed "Account Payee Only". The cheque/demand draft should be payable at the centre where the application is lodged. For third party investment, refer instruction no. IX.			

**6 NOMINATION DETAILS** (Refer instruction VI) • For Multiple nominations, please use the separate form available in AMC's branch offices or in the website www.icicipruamc.com • Nomination is mandatory if the mode of holding is SINGLE.

**6(a)** I/We hereby nominate the under-mentioned nominee to receive the amount to my/our credit in the event of my/our death and confirm that I/we have read and understood the nomination clause under instruction no. VI. Date of Birth is MANDATORY in case Nominee is a minor

Nominee	NAME OF NOMINEE	Date of Birth	<input style="width:100%;" type="text"/>
Guardian	MANDATORY, IF NOMINEE IS A MINOR	Relationship with Minor applicant (✓)	<input type="radio"/> Natural guardian <input type="radio"/> Court appointed guardian
Nominee's Address (Mandatory)	HOUSE / FLAT NO	STREET ADDRESS	
	CITY / TOWN	PIN CODE	SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

**6(b)**  I/We do not wish to nominate [Please tick (✓) & sign]

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT
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**7 YOUR CONFIRMATION**

**The Trustee, ICICI Prudential Mutual Fund**  
 I/We have read and understood the SID/Key Information Memorandum of ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E. I/We apply for the units of the ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E and I/we agree to abide by the terms, conditions, rules and regulations of the scheme. I/We confirm to have understood the terms & conditions. Its investment objectives, investment pattern, fundamental objectives and risk factors applicable to the Plan under the Scheme. I/We agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the scheme and I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We agree to abide by the terms, conditions, rules, regulations and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd. (the 'AMC') has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment. I/We hereby declare that I am/we are not US Person(s).

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc.

If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others)

<b>SIGNATURE(S)</b>	First Applicant
	Second Applicant
	Third Applicant

**REGISTRAR**

**Computer Age Management Services Pvt. Ltd.**

New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai - 600 034.



**ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E – ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)**

Investment Plan	Cheque/DD No.	Dated	Amount (Rs.)	Drawn on (Name of Bank & Branch)
<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>



## Terms and Conditions

- 1) An ASBA investor, intending to subscribe to a public, shall submit a completed ASBA form to a Self Certified Syndicate Bank (SCSB), with whom the bank account to be blocked, is maintained, through one of the following modes ?
  - (i) Submit the form physically with the Designated Branches (DBs) of the SCSB ("Physical ASBA");
  - (ii) Submit the form electronically through the internet banking facility offered by the SCSB ("Electronic ASBA").
- 2) ASBA Facility is provided only for Demat Account Holders
- 3) From one bank account more than five applications will not be allowed
- 4) Investors shall note that the NFO units will be credited in the demat account specified in the ASBA cum application form and hence these details are mandatory.
- 5) To ensure that NFO units are allotted, Investors to ensure that their demat accounts are active i.e. not frozen or suspended.
- 6) Investors to note that if the DP-ID, beneficiary account and the PAN provided in the form are incomplete, incorrect or do not match with the depository records of NSDL or CDSL, the application shall be rejected.
- 7) Bank account details provided in the application will be the bank account number from where the NFO application amount is authorized to be blocked, Bid amount, bank and branch name shall be given in this block.
- 8) Investors will ensure that sufficient balance is maintained in the bank account mentioned in the form, else the application shall be liable to be rejected.
- 9) In case an ASBA investor wants to withdraw his/her ASBA during the bidding / offer period, he/ she shall submit his/ her withdrawal request to the SCSB, which shall do the necessary, including deletion of details of the withdrawn ASBA from the electronic bidding system of the Stock Exchange(s) and unblocking of funds in the relevant bank account.
- 10) **Demat/Non-Demat Mode:**
  1. Investor can hold units in demat/non-demant mode. In case investor did not provide demat account details or details of DP ID/BO ID, provided by the investor, is incorrect or demat account is not activated or not in active status, the units would be allotted in non demat mode.
  2. The investor can dematerialize his/her holdings in non demat mode. Similarly, investor can rematerialize holdings in demat mode. All expenses in connection with conversion from demat to remat mode or remat to demat mode will have to be incurred by the investors.
  3. Allotment letters would be sent to investors who are allotted units in demat mode and Statement of Accounts would be sent to investors who are allotted units in non demat mode.
- 11) SCSB means Self Certified Syndicate Bank registered with the SEBI, which offers the facility of ASBA. The current list of SCSBs as available on SEBI website is as follows:
  1. Axis Bank Ltd 2. State Bank of Hyderabad 3. Corporation Bank 4. State Bank of Travencore 5. IDBI Bank Ltd. 6. State Bank of Bikaner and Jaipur 7. YES Bank Ltd. 8. Punjab National Bank 9. Deutsche Bank 10. Union Bank of India 11. HDFC Bank Ltd. 12. Bank of Baroda 13. ICICI Bank Ltd 14. Vijaya Bank 15. Bank of Maharashtra 16. State Bank of India 17. Andhra Bank 18. HSBC Ltd. 19. Kotak Mahindra Bank Ltd. 20. Bank of India 21. CITI Bank 22. IndusInd Bank 23. Allahabad Bank 24. Karur Vysya Bank Ltd. 25. The Federal Bank 26. Indian Bank 27. Central Bank of India 28. Oriental Bank of Commerce 29. Standard Chartered Bank 30. J P Morgan Chase Bank, N.A. 31. Nutan Nagarik Sahakari Bank Ltd. 32. UCO Bank 33. Canara Bank 34. United Bank of India.
- 12) The investor is required to submit a copy of the acknowledgement receipt of the ASBA Form (as submitted with SCSB) along with the NFO application form to be furnished to ICICI Prudential Mutual Fund.