## **CHANGE OF BANK FOR EXISTING SIP(s)**



	☐ All SIPs	☐ Specified SIP(s)			
NAME OF THE SOLE/FIRST UNIT HOLDER FIRST NAME	MIDDLE NAME	LASTIN	AME	FOLIO No.	
EXISTING SIP DETAILS:	MINDELINAME		7 (1 (1)	I OLIO NO.	
		DI 6 0 11 10 I	0.4		
SIP Amount: ₹					
SIP Date (✓): ☐ 1 <sup>st</sup> ☐ 7 <sup>th</sup> ☐ 10 <sup>th</sup> ☐ 1	5 <sup>th</sup> 20 <sup>th</sup> 25 <sup>th</sup> SIP Start M	Nonth/Year: M M Y	Y Y Y SIP E	nd Month/Year:	/ M Y Y Y Y
SIP TOP UP (Optional) (Tick to avail this facility) *TOP UP Amount *TOP UP Amount		Percentage: 10%  15%	20% []		Half Yearly Yearly
In case of Quarterly SIP, only Yearly frequency	is available under SIP TOP UP.			//www.to.hoo to abaasa	only one entire without CAR Amount
SIP TOP UP CAP: Amount*: Rs.	OR OR		YYYY	or CAP Month-Year)	only one option – either CAP Amoun
* TOP-UP CAP Amount: Please refer to T&C overle	eaf. # TOP-UP CAP Month-Year	: Please refer to 180 overleaf			
EXISTING SIP DETAILS:					
Scheme Name: ICICI Prudential		Plan & Option/Sub-	-Option:		
SIP Amount: ₹	Rupees in w	vords:			
SIP Date (✔): ☐ 1 <sup>st</sup> ☐ 7 <sup>th</sup> ☐ 10 <sup>th</sup> ☐ 1	5 <sup>th</sup> 20 <sup>th</sup> 25 <sup>th</sup> SIP Start N	Nonth/Year: M M Y	Y Y Y SIP E	nd Month/Year:	M Y Y Y
SIP TOP UP (Optional) (Tick to avail this facility) *TOP UP Amoun	nt: Rs.	Percentage: 10% 15%	20% 🗆	TOP UP Frequency: [Please refer to Terms	Half Yearly Yearly
In case of Quarterly SIP, only Yearly frequency			'		
SIP TOP UP CAP: Amount*: Rs	OR	Month-Year#: ⋈ ⋈	YYYY	(Investor has to choose of CAP Month-Year)	only one option – either CAP Amoun
* TOP-UP CAP Amount: Please refer to T&C overle	eaf. # TOP-UP CAP Month-Year	: Please refer to T&C overleaf			
EXISTING SIP DETAILS:					
Scheme Name: ICICI Prudential		Plan & Option/Sub-	-Option:		
SIP Amount: ₹					
SIP Date (✓): ☐ 1 <sup>st</sup> ☐ 7 <sup>th</sup> ☐ 10 <sup>th</sup> ☐ 1				nd Month/Year:	M Y Y Y
SIP TOP UP (Optional) (Tick to avail this facility) *TOP UP Amount* *TOP UP Amount*		Percentage: 10% 15%		. ,	Half Yearly Yearly
In case of Quarterly SIP, only Yearly frequency		other	multiples of 5% only)	[Flease refer to Terms	a Conditions No. b(0)]
SIP TOP UP CAP: Amount*: Rs.	OR	Month-Year#: M M	YYYY	(Investor has to choose of CAP Month-Year)	only one option – either CAP Amoun
* TOP-UP CAP Amount: Please refer to T&C overle	eaf. # TOP-UP CAP Month-Year			or CAL INIONUITICAL)	
		 Te registration forn			
PRUDENTIAL UMRN	MANDA	TELEFILIE ON	<i>n</i>	Date	
MUTUAL FUND		ALL STATE OF THE S	- Y		
Tick (✓) Sponsor Bank Co					E USE ONLY
CREATE I/We hereby authorize ICI	CI PRUDENTIAL ASSET MANA	AGEMENT COMPANY LIMIT	TED to debit (tid	ck ✔) SB/CA/CO	C/SB-NRE/SB-NRO/Other
CANCEL Bank a/c number					
with Bank Name of cur	stomers bank	IFSC		or MICR	
an amount of Rupees	Maximum An	nount (Rupees in words)		₹	
FREQUENCY   Mthly   Qtly -	<del>⊠ H-Yrly ⊠ Yrly</del> □ As &	when presented	DEBIT TYPE	☐ Fixed Amount	✓ Maximum Amour
Folio No.			Mobile No.		
Reference	APPLICATION NUMBER		Email ID		
I agree for the debit of mandate processing	g charges by the bank whom I a	am authorizing to debit my a	ccount as per lates	schedule of charç	ges of the bank.
PERIOD	$\neg$				
То	Sign:	Sign:		Sign:	
Or	Name as in bank i	records 2 Name	e as in bank records	3 Na	ame as in bank records

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participation in NACH/ECS/SI/Auto Debit. I/We hereby confirm adherence to the terms of EASY PAY facility offered by ICICI Prudential Asset Management Company Limited (the AMC) and as amended form time to time and of NACH/ECS/SI/Auto Debit. Authorisation to Bank: This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/corporate or the bank where I have authorized the debit. This is to inform that I/we have registered for NACH/ECS/SI/Auto Debit facility and that my/our payment towards my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the bank to debit my/our account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable.

## **CHANGE OF BANK FOR EXISTING SIP(s)**



## **INSTRUCTIONS**

- Investor should provide new bank details on Mandate registration form through which he/she wish to route the future installments for the ongoing SIPs.
- · Investor has option to change Debit mandate either for all SIP's or only for investor specified SIP(s) registered in the folio.
- In case investor does not opt for any option [All SIPs or Specified SIP(s)], Change of Bank will be applicable on all SIPs registered in the mentioned folio.
- · AMC reserves the right to reject the request in case of any mismatch or discrepancy in the details provided.
- AMC reserves the right to reject the request in case of multiple selection in mandate and SIP details
- . The revised mandate will be applicable from 30 days of submission of the request or the next SIP date, whichever is later, subject to confirmation from the banker.
- In case the new OTM is rejected by the banker, all underlying SIP will also be rejected.
- . SIP TOP UP Facility: With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP: (1) Fixed TOP-UP; (2) Variable TOP-UP.

**Fixed TOP-UP:** With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.500 and in multiples of Rs.500 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency will be on Yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

## TOP-UP CAP:

- (i) Cap Amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.
- (ii) Cap Month-Year: It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.50 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.