ICICI PRUDENTIAL MUTUAL FUND

NOMINATION FORM

ICICI Prudential Asset Management Company Limited
2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (East), Mumbai 400 063.

Date: _____

1. I/We, Mr/Ms/Mrs_____ hereby nominate the following to receive the amounts under folio no (mentioned below)/application number (printed below) in the event of my/our death. For existing investors folio no. is mandatory, in the absence of which the nomination will be rejected.

Folio No._____ *Application No.*

Nominee 1

Name

Mr. Ms. M/s.

Percentage of nomination %

DOB (Mandatory if "Nominee 1" is minor)

Guardian's Name & Address (if "Nominee 1" is minor)

Mr. Ms. M/s.

Guardian's Signature (if "Nominee 1" is minor)

Address

City PIN

State Country

Nominee 2

Name

Mr. Ms. M/s.

Percentage of nomination %

DOB (Mandatory if "Nominee 2" is minor)

Guardian's Name & Address (if "Nominee 2" is minor)

Mr. Ms. M/s.

Guardian's Signature (if "Nominee 2" is minor)

Address

City PIN

State Country

Nominee 3

Name

Mr. Ms. M/s.

Percentage of nomination %

DOB (Mandatory if "Nominee 3" is minor)

Guardian's Name & Address (if "Nominee 3" is minor)

Mr. Ms. M/s.

Guardian's Signature (if "Nominee 3" is minor)

Address

City PIN

State Country

2. I/We agree and accept that: (a) All payments and settlements made to nominee(s) and signature of nominee(s) acknowledging will constitute a full & valid discharge of the liability of the AMC/Mutual Fund/Trustees. (b) This nomination will stand cancelled in the event of the nominee(s) pre-deceasing me/us. In case of multiple nominations, if any of the nominee(s) is/are deceased, the said nominee(s) share will be distributed equally amongst the surviving nominees or in such proportion as may be communicated by me/us. (c) I/We have read the AMC's instructions on nomination in the KIM/Offer Document and I/We hereby confirm to adhere to such rules or amendments thereto as may be made from time to time. (d) The nomination will be registered only when it is complete in all respects to the satisfaction of the AMC. (e) The AMC will not entertain any claim other than that of a registered nominee(s), unless so directed by any competent court. (f) This instruction supercedes all previous nominations made by me/us in respect of the folio(s) indicated above.

Signature

First | Second | Third

Instructions

1. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. 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.
3. 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.
4. Nomination in respect of the units stands rescinded upon the transfer of units.
5. Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.
6. 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.
7. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee."
8. If the sum of the percentage entered in the nomination is less than 100% then this application will be rejected.
9. If the nomination percentage is not mentioned, equal weightage would be given to each nominee.
10. In case of existing customer the folio no. is mandatory. In the absence of which, the nomination will be rejected.