CHANGE OF BANK FORM (COB) (For existing Unitholders only)

FOLIO NO. *(Mandatory)*: TAX STATUS: MODE OF HOLDING:

1st Holder *(Mandatory)*	Name of the Unitholder(s)	PAN*
2nd Holder		
3rd Holder		

ICICI PRUDENTIAL MUTUAL FUND

Bank Account No.	
Bank Account Type (Please ✓)	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others (Please specify here if others: _____)
Bank Name	
Bank Address	
Bank City	
MICR Code (9 digits)	IFSC Code (11 digits)

Documents Submitted (any one)

- ☐ Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
- ☐ Self attested copy of bank account statement issued by the concerned bank. (not older than 3 months)
- ☐ Bank passbook with current entries not older than 3 months.
- ☐ Bank letter, on the letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank account number, name of investor, account type, bank branch, MICR and IFSC code of the bank branch. (the letter should be not older than 3 months).

Note:
In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank to any of the AMC branches or official point of acceptance of transactions.

YOUR CONFIRMATION/DECLARATION

I/We have read and understood the contents of the Scheme Information Document(s)/Key Infromation Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. 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 hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

Signature(s)

X	X	X
First Holder	Second Holder	Third Holder

(To be signed as per Mode of Holding)

Folio No. ..... ☐ Change of Bank Details Date: .....