

SIP PAUSE / CANCELLATION FORM

[For investment through ECS (Debit Clearing)/Direct Debit Facility/Standing Instruction]

Application No.

SIP Pause

is a facility that allows you to "Pause" your SIP for a specified period of time and restart your SIP without going through the paper work of starting a fresh SIP.

SIP Cancellation

is a facility that allows you to "Discontinue" your SIP.

Date: D D M M Y Y

Please read INSTRUCTIONS overleaf carefully. All sections to be completed in ENGLISH in BLACK / DARK COLOURED INK and in BLOCK LETTERS.

ARN- BROKER CODE

SUB-BROKER CODE

FOR OFFICIAL USE ONLY

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.

SERIAL NUMBER, DATE & TIME OF RECEIPT

Please tick (✓)

Pause

SIP Pause Start Date

M M Y Y Y Y

SIP Pause End Date

M M Y Y Y Y

Cancellation

[Please refer Instruction No. C. Please note the SIP shall restart from the immediate month after the completion of Pause period.]

Sole/First Applicant's Name

Existing Folio No.

Mr. Ms. M/s

FIRST

MIDDLE

LAST

Scheme Name: ICICI PRUDENTIAL

Plan/Option: _____ Sub-Option: _____

Each SIP Amount: Rs. _____ Rupees in words: _____

SIP Frequency Please tick (✓) Monthly Quarterly **SIP Date** Please tick (✓) 7th 10th 15th 25th

Signature(s) as per ICICI Prudential Mutual Fund Records (Mandatory)

1st Holder
* _____

2nd Holder

3rd Holder

I/We, Mr. / Ms. / M/s. _____

(NAME AS PER THE BANK RECORD)

(NAME AS PER THE BANK RECORD)

I hereby authorise ICICI Prudential Mutual Fund and their authorised service providers to Pause/Cancel my/our SIP and then debit from my/our Bank Account No. mentioned below (hereinafter referred as "funding account") as per the restart date by ECS (Debit Clearing)/Direct Debit for collection of SIP payments/authorise the bank to record a Standing Instruction for debit to my bank account as mentioned below, as instructed by ICICI Prudential Mutual Fund.

PARTICULARS OF BANK ACCOUNT

Account Type

Current Savings NRO NRE FCNR

Account Number

Name of Bank

Branch Name

Branch City

9 Digit MICR code

(Please enter the 9 digit number that appears next to the cheque number). In case of At Par accounts, kindly provide the correct MICR number of the bank branch. MICR code starting and/or ending with 000 are not valid for ECS.

Authorisation of the Bank Account Holder for Auto Debit (ECS)/Standing Instruction/Direct Debit

I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP Pause/Cancellation and ECS (Debit Clearing) / Direct Debit / Standing Instruction and agree to abide by the same. I/We hereby apply to the Trustee of ICICI Prudential Mutual Fund for Pause/Cancellation under the SIP of the following Scheme(s)/Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS. This is to inform I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my payment towards my investment in ICICI Prudential Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS mandate Form to get it verified & executed. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We agree that AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay / wrong debits on the part of the bank for executing the standing instructions of additional sum on a specified date from my account.

SIGNATURE(S) OF BANK ACCOUNT HOLDER(S) AS IN BANK RECORDS (Mandatory)

1st Holder
* _____

2nd Holder

3rd Holder

Introducing for the first time in the Mutual Fund Industry.... SIP Pause



SIP Pause

- SIP Pause is a facility that allows you to pause your existing SIP for a temporary period*.
- You can pause your existing SIP without discontinuing it.
- Your SIP restarts automatically after the pause period is over.
- This facility can be availed only once during the tenure of the existing SIP.

*SIP can be paused for a minimum period of 1 month to a maximum period of 3 months.

Mutual Fund investments are subject to market risks, read all Scheme related documents carefully.

TERMS AND CONDITIONS

A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List Cities for SIP Auto Debit via ECS (Debit Clearing)

Agra • Ahmedabad • Allahabad • Amritsar • Anand • Asansol • Aurangabad • Bangalore • Baroda • Belgaum • Bhavnagar • Bhilwara • Bhopal • Bhubaneshwar • Bijapur • Bikaner • Burdwan • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Davangere • Dehradun • Delhi • Dhambad • Durgapur • Erode • Gadag • Gangtok • Gorakhpur • Gulbarga • Guwahati • Gwalior • Hassan • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jammagar • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkata • Kota • Lucknow • Ludhiana • Madurai • Mandy • Mangalore • Mumbai • Mysore • Nagpur • Nasik • Nellore • Panjim • Patna • Pondicherry • Pune • Raichur • Rajpur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Siliguri • Solapur • Surat • Tirunelveli • Tirupati • Tirupur • Trichur • Trichy • Trivandrum • Tumkur • Udaipur • Udupi • Varanasi • Vijayawada • Vishakhapatnam.

1. This facility is offered to the investors having bank accounts in the **select cities mentioned above**. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of ICICI Prudential Mutual Fund without assigning any reasons or prior notice. If any city is removed, SIP Pause/Cancel instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
2. The bank account provided for ECS (Debit) should participate in local MICR clearing.
3. The applicant will have the right to Pause/Cancel SIP which are directly registered with our AMC, at any time he or she so desires by filling in the SIP Pause/ Cancellation form and submitting the same at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of Pause/Cancellation should be received **30 days prior to the subsequent SIP date**.
4. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for ECS.
6. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.

B) SIP Payment through Standing Instruction/Direct Debit Facility

1. SIP Pause facility through Standing Instruction/Direct Debit is offered to the investors having Bank Account with:

Nature of facility	Banks
Standing instruction	HDFC Bank, ICICI Bank, State Bank of India & The Dhanalakshmi Bank Ltd.
Direct debit	IDBI Bank, Indusind Bank & Kotak Mahindra Bank.
Direct debit (Only Core Banking branches*)	Allahabad Bank, Bank of Baroda, Bank of India, Corporation Bank, ING Vysya Bank Ltd., Punjab National Bank, The Federal Bank Ltd., UCO Bank and Union Bank of India.

*Please contact your local bank branch to confirm if it offers core banking facility.

C) SIP Pause

1. The applicant will have the right to Pause SIP at any time he or she so desires by filling in the SIP Pause/Cancellation form and submitting the same at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of Pause should be received **30 days prior to the subsequent SIP date**.
2. The SIP Pause facility is only available for SIP registration with monthly frequency.
3. The SIP shall restart from the immediate month after the completion of Pause period.
4. SIP Pause facility will allow existing investor to 'Pause' their SIP for a specified period of time. i.e Minimum 1 month and Maximum 3 months. The SIP Pause tenure shall not exceed more than 3 months.
5. Investors can avail this facility only once in the tenure of the existing SIP.

D) General Instructions

1. Investors need to provide their folio number in this SIP Pause/Cancellation form.
2. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
3. The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers incase his/her bank is not able to effect any of the payment instructions for whatsoever reason.