

FREEDOM SIP - FOLIO BASED MANDATE CUM SIP REGISTRATION FORM

[For investment through NACH (Not eligible for Minors Bank Account)]

FOLIO BASED MANDATE

Tick (✓)

CREATE
MODIFY
CANCEL

I/We hereby authorize

ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED

to debit (tick ✓)

☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank a/c number

with Bank

Name of customers bank

IFSC

or MICR

an amount of Rupees

Maximum Amount (Rupees in words)

₹

FREQUENCY ☒ Mthly ☒ Qtrly ☒ H-Yrly ☒ Yrly ☒ As & when presented

DEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount

Folio No.

Mobile No.

Reference

APPLICATION NUMBER

Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD

From

To

Sign:

Sign:

Sign:

Maximum period of validity of this mandate is 40 years only

1. Name as in bank records 2. Name as in bank records 3. Name 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 participants in NACH/SI any other mode as may be preferred by the AMC from time to time. I/We hereby confirm adherence to the terms of this facility offered by ICICI Prudential Asset Management Company Limited (the AMC) as specified in Terms & Conditions under Registration of OTM/PAN Based Mandate Facility and amended from time to time and of NACH (Debits). Authorization 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/amendment to the User entity/corporate or the or the bank where I have authorized the debit. This is to inform that I/we have registered for this facility and that my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank and to debit my/our account for any charges towards mandate verification, registration, transactions, transactions, returns, etc. as applicable.

SIP Registration-Cum-Mandate Form for Freedom SIP

Application No.

Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK/BLUE INK and BLOCK LETTERS.

BROKER CODE (ARN CODE)/
ARN-113809

SUB-BROKER ARN CODE

SUB-BROKER CODE
(As allotted by ARN holder)

Employee Unique
E-165327 (EUIN)

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentionally left blank by me/ us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

FOLIO NO.

Sole/1st
Applicant:

☐ Registration via Existing OTM (Please mention UMRN if multiple OTMs exist in folio) [Tick to avail (✓)]

Scheme: ICICI Prudential

Plan:

Option: Growth

SIP Amount (in Rs.):

SIP Frequency : Monthly

SIP Start
Month/Year

M M Y Y Y Y

SIP Date#:

D D

#In case the chosen date is a non-business day, the transaction would be processed on the next business day.

SIP Tenure:

☐ 8 years

☐ 10 years

☐ 12 years

☐ 15 years

☐ 20 years

☐ 25 years

☐ 30 years

OR ____ years (ranging from 8 to 30 years, to be mentioned in non-fractional number, refer T&C point 'C')

SWP: (Post completion of Tenure ticked above. Also refer T&C point B, D & E)

☐ ICICI Prudential Balanced Advantage Fund

☐ ICICI Prudential Asset Allocator Fund (FOF)

OR

ICICI Prudential

Plan:

☐ ICICI Prudential Equity & Debt Fund

☐ ICICI Prudential Multi-Asset Fund

Option : Growth

Refer the illustration below to derive the default SWP amount assuming SIP amount of Rs. 10000 per month

For SIP Tenure	8-9 Years	10-11 Years	12-14 Years	15-19 Years	20-24 Years	25-29 Years	30 Years
Default Monthly SWP Amount in case no SWP amount is mentioned by the investor	₹ 10,000	₹ 15,000	₹ 20,000	₹ 30,000	₹ 50,000	₹ 80,000	₹ 1,20,000

Please note the default SWP amounts will change proportionately to the SIP amount invested.

OR Other Amount (Rs.)

(Refer T&C point C)

☐ SIP TOP UP
(Optional)
(Tick to avail
this facility)

Percentage:

☐ 10%

☐ 15%

☐ 20%

other ____ (multiples of 5% only)

OR TOP UP Amount: Rs.

TOP UP amt in multiples of ₹100/-

Frequency:

☐ Half Yearly

☐ Yearly

SIP TOP UP CAP Amount: Rs.

OR Month-Year#:

M M Y Y Y Y

*Investor has to choose only one option - either CAP Amount or CAP Month-Year

EXISTING OTM / FIRST INSTALLMENT BANK DETAILS:

Cheque No.

Cheque Amount Rs.

A/c No.

Bank Name:

(Please sign overleaf)

ACKNOWLEDGEMENT SLIP FOR FREEDOM SIP

(To be filled in by the investor)

Folio No./ Application No.

Name of the Investor:

Scheme:

SIP Amount Rs.

SIP Frequency: Monthly

☐ SIP TOP UP Amt. Rs.

TOP UP CAP: ☐ Amt : Rs.

OR ☐ Month-Year :

M M Y Y Y Y

Acknowledgement Stamp

Mandatory fields in OTM form as per NPCI: • Mandate Date is Mandatory • Transaction type to be selected • Only one Account type to be selected • Bank account number and Bank name • Please mention IFSC Code (11 Alpha numeric Characters) / MICR Code (9 Numeric) • Maximum amount to be mentioned (should be same in figures and words) • valid PAN • OTM start date & end date • Name & Signature(s) as per bank records • Mandate Date and the Validity of the mandate should be mentioned in DD/MM/YYYY format • Mandate start (From) date should be after Mandate (Application) date. • Maximum duration of this mandate is 40 Years.

GENERAL INSTRUCTIONS

UMRN (Unique Mandate Reference Number) is provided by NPCI, which is assigned to every mandate that has been submitted to them.

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.

The Bank & AMC shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.

The investor hereby agrees to indemnify and not hold responsible, AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, the Registrars & Transfer (R&T) agent and the service providers incase for any delay/wrong debits on the part of the bank for executing the debit mandate instructions for any sum on a specified date from your account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the user institution responsible. Investor confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

Registration of One Time Mandate (OTM) Facility: As an investor I/we hereby request you to register me/us for availing the facility of OTM and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. 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).

Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.

INSTRUCTIONS FOR EXISTING OTM AND PAN BASED MANDATE FACILITY

- 1) Investor can transact through OTM facility registered for the PAN in the respective folio(s).
- 2) If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM mandate is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTM's registered or reject the request.
- 3) The units shall be allotted based on the day on which funds are credited to AMC's collection account by the service provider/ bank. This is subject to compliance with the time stamping provision as contained in the SEBI (mutual funds) regulations, 1996.
- 4) Registration request or any other subsequent transaction may be liable for rejection, if the frequency for the registered OTM is other than "As and when presented" and/ or if the transaction amount is other than fixed amount or more than maximum amount registered in the mandate.
- 5) AMC reserves right to reject or process the application subject to internal verification.
- 6) PAN based mandate will be mapped to all the folios wherever investor is the Sole/First holder subject to completion of mandate registration with the banker.
- 7) PAN based mandate will not be applicable, if bank details provided is for Minor's Account.
- 8) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
- 9) Mandate start (From) date should be after Mandate (Application) date.

YOUR CONFIRMATION/DECLARATION: I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50, 000 in a year as described in the Instruction No.IV(d) of the common application form. 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. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

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

Sole/First Holder		2nd Holder		3rd Holder	
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TERMS & CONDITIONS FOR FREEDOM SIP

- A) SIP is to be registered into below mentioned schemes for a pre-defined tenure or any tenure between 8 to 30 years (to be specified in non-fractional number) as per point C. The following schemes are included for SIP under Freedom SIP: ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Balanced Advantage Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential ESG Fund, ICICI Prudential Export & Services Fund, ICICI Prudential Flexicap Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Innovation Fund, ICICI Prudential Large & Midcap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential Midcap 150 Index Fund, ICICI Prudential Midcap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multi Asset Fund, ICICI Prudential Multicap Fund, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Pure Equity Plan, ICICI Prudential Sensex Index Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Nifty Smallcap 250 Index Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Value Discovery Fund.
- B) On completion of the SIP period, the entire accumulated clear units via the respective Freedom SIP will be transferred into a pre-defined target scheme as opted by the investor on T+15 days (T is the last SIP transaction date of the Freedom SIP). The plan chosen (direct or other than direct) at the time of selecting the source scheme shall also be considered for the target scheme. For ex, if the investor selects "direct plan" for the source scheme, the target scheme shall also be "direct plan" and so on.
- C) Post the transfer, SWP is to be activated for an amount which is as per the amount mentioned by the investor in the mandate form. In case the investor does not fill in any SWP amount the default SWP amount will be derived as per the illustration below for a SIP amount of Rs 10,000. Please note the default SWP amounts will change proportionately to the SIP amount invested.
- | SIP Tenure | Default monthly SWP amount in case no SWP amount is mentioned by the investor |
|--------------------------|---|
| 8, 9 years | Rs. 10,000 |
| 10, 11 years | Rs. 15,000 |
| 12, 13, 14 years | Rs. 20,000 |
| 15, 16, 17, 18, 19 years | Rs. 30,000 |
| 20, 21, 22, 23, 24 years | Rs. 50,000 |
| 25, 26, 27, 28, 29 years | Rs. 80,000 |
| 30 years | Rs. 1,20,000 |
- For example, if an investor does an SIP of Rs 5000 per month and selects Tenure as 15 years, the default monthly SWP amount will be Rs. 15000 in case no SWP amount is mentioned in the form.
- D) Freedom SIP is allowed only for the SIP Eligible schemes with monthly frequency. SIP and SWP shall be registered only in the growth option of the Scheme. The Source scheme (SIP) and the Target Scheme (SWP) can be the same for the following schemes: ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Balanced Advantage Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Flexicap Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Innovation Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Midcap 150 Index Fund, ICICI Prudential MidCap Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Multicap Fund, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential Retirement Fund Hybrid Aggressive Plan, ICICI Prudential Retirement Fund Pure Equity Plan, ICICI Prudential S&P BSE Sensex Index Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Smallcap Index Fund, ICICI Prudential Thematic Advantage Fund(FOF), ICICI Prudential Value Discovery Fund.
- E) i) In case the investor opts for SIP in ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, then the target scheme for SWP selected shall only be ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- ii) ICICI Prudential Retirement Fund - Pure Equity Plan/ Hybrid Aggressive Plan can only be as a target SWP scheme where SIP is opted from ICICI Prudential Retirement Fund - Pure Equity Plan.
- iii) In case the investor opts for SIP in ICICI Prudential ELSS Tax Saver Fund (Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving)) then the target scheme for SWP selected shall only be ICICI Prudential ELSS Tax Saver Fund.
- iv) In case ICICI Prudential Bluechip Fund, ICICI Prudential Multicap Fund, ICICI Prudential Flexicap Fund or ICICI Prudential Long Term Equity Fund is selected as Target Scheme than the Source Scheme for SIP will be same as Target Scheme only.
- F) During Freedom SIP registration itself, the SWP scheme ticked shall be the target scheme and the SWP will be registered for monthly frequency. The Start date of SWP will be the month following the trigger date and the End Date will be 31 Dec 2099. However the SWP under Freedom SIP shall be processed till units are available. In case, the trigger date is non- business day, the next business day will be taken. SWP Date will be same as the SIP date.
- G) In case, the investor does not fill in any SWP target scheme the default scheme shall be ICICI Prudential Balanced Advantage Fund.
- H) In case, the investor does not fill in any SIP tenure, the default tenure shall be 12 years. In case any other tenure is mentioned, apart from the ones mentioned in Pt C, the application shall be rejected.
- I) Purchase and Switch In (SI) is allowed under the Target Scheme and SWP amount being triggered would be on a first in first out (FIFO) basis.
- J) **Freedom SIP shall get discontinued in the following cases:**
- i) On cancellation of SIP before the end of tenure, the underlying trigger and SWP will cease.
- ii) Redemption and Switch Out (SO) is also allowed under the Target Scheme. In case redemption / SO is processed in Source Scheme after the SIP tenure till the execution of trigger switch, the trigger and the SWP will cease.
- iii) In case, redemption / SO is processed in Source Scheme during the SIP tenure the trigger and SWP will cease but SIP shall continue.
- iv) In case of investor demise intimation during the SIP tenure, the switch and the SWP shall cease. In case of investor demise intimation post SIP tenure but upto Dec 2099 (or till units are available), the SWP shall cease.
- K) SIP Top-Up and SIP Pause is allowed under this feature. SIP pause is available only under monthly frequency. However the SWP would get registered only based on the initial SIP amount, where investor has not specified the same in the application form.
- L) Minor Tax status will not be allowed for Freedom SIP registration.
- M) The minimum installment amount under Freedom SIP / SWP shall be the same as minimum amount prescribed for SIP/SWP under monthly frequencies in the respective schemes.
- N) Freedom SIP is not available under DEMAT mode.
- O) In case the investor does not fulfill any criteria, the Freedom SIP application may be rejected. ICICI Prudential Mutual Fund reserves the right to reject any application.
- P) The AMC reserves the right to make changes in the list of eligible schemes from time to time.
- q) ICICI Prudential Freedom SIP is an optional feature that allows initial investments through SIP, switch to another scheme after a pre-defined tenure & SWP post that. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. This feature does not in any way give assurance of the performance of any of the Schemes of ICICI Prudential Mutual Fund or provide any guarantee of withdrawals through SWP mode. Freedom SIP allows investors to switch the SIP investments to a target scheme & post completion of the SIP tenure & monthly SWP will continue from the target scheme. Kindly read full list of terms and conditions.

ICICI Prudential Mutual Fund Official Points of Acceptance

• **Agra** : Shop No. 2 & 9 , Block No. 54/4, Ground Floor, Prateek Tower, Sanjay Palace, Agra, PIN-282 010, Uttar Pradesh • **Ahmedabad** : Shop No 2 & 3, Ground Floor, 323 Corporate Park, Umashankar Joshi Marg, Near Girish Coldrink, C.G Road Ahmedabad, PIN-380009, Gujarat • **Allahabad** : 1st floor, FF-1, FC2, Vashistha Vinayak Tower, 38/1, Tashkent Marg, Civil Lines, Prayagraj, PIN-211 001, Uttar Pradesh • **Ambala** : Plot no.5318/2 and 5314/1, Ground floor, Near B.D. High School, 3 Cross Road, Ambala Cantt, Ambala, PIN-133001, Haryana • **Amritsar** : SCO-30, Ground Floor, Ranjit Avenue, B-Block, Amritsar, PIN-143008, Punjab • **Anand** : Shop No 129, First Floor, Narayan Empire, Opp Mazdha Bakery Anand Vidhyanagar Road, Anand PIN-388001, Gujarat • **Asansol** : Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Aparc Garden, Near AXIS Bank, Asansol, PIN-713304, West Bengal • **Aurangabad** : Ground Floor, Unit no. 137-B, Samarth Nagar, Aurangabad, PIN-431001, Maharashtra • **Bangalore** : Unit # 101-104, First Floor, Phoenix Pinnacle, # Ulsoor Road, Bangalore, PIN-560042, Karnataka • **Bangalore (Jayangar)** : 311/7, Ground Floor, 9th Main, 5th Block, Jayanagar, Bangalore, PIN-560041, Karnataka • **Bangalore (Malleshwaram)** : Ground Floor, Lakshmi Arcade, no. 298/1, 17th Cross 2nd Main Road, Sampige Road, Malleshwaram, Bengaluru, PIN-560003, Karnataka • **Bangalore (Koramangala)** : Ground Floor, No 644, 6th Block, Koramangala, Bangalore, PIN-560095, Karnataka • **Bankura** : Ground Floor, Vani Vihar, 74/A, Natunchati, PO & District Bankura PIN-722101, West Bengal • **Bharuch** : 108 & 107-Nexus Business Hub, City Surve Ward no.1, City Serve No. 2513, Paiki, beside Rajeshwar Petrol Pump, opp Pritam Society -2, Mojampur, Bharuch, PIN-392001, Gujarat • **Bhavnagar** : Shop No. 1, Ground Floor, Victoria Prime, Block D5/5-A, Kaliyabid Water Tank, Near Dilbahar, Lakhubha Hall Road, Bhavnagar, PIN-364002, Gujarat • **Bhopal** : Ground Floor, Kay Kai Business Center, Ram Gopal Maheshwari, Zone 1, Maharana Pratap Nagar, Bhopal, PIN-462011, Madhya Pradesh • **Bhubaneswar** : Plot No – 381, Khata – 84, MZ Khavrel Nagar, (Near Ram Mandir) Dist – Khurda, Bhubaneswar, PIN-751001, Odisha • **Bhuj** : Ground Floor - 43, Jubilee Colony, Jubilee Circle, Near Phone Wale, Bhuj - Kutch, Bhuj, PIN-370001, Gujarat • **Chandigarh** : SCO- 463-464, First and Second Floor, Sector-35C, Chandigarh, Union Territory, PIN-160022, Punjab • **Chennai (Lloyds Road)** : Abithil Square, No. 189, Lloyds Road, Royapettah, Chennai, PIN-600014, Tamilnadu • **Chennai (Tambaram)** : Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai, PIN-600047, Tamilnadu • **Chennai (Ashok Nagar)** : Unit 2E, at New Door Nos43 & 44/ Old Nos 96&97, 11th Avenue, Ashok Nagar, Chennai, PIN-600083, Tamilnadu • **Chennai (Anna Nagar)** : First Floor, A wing, Kimberley Tower, Y222, 2nd Avenue, Anna Nagar, Chennai, PIN-600040, Tamilnadu • **Cochin** : Parambil Plaza, Ground & First Floor, Kaloor Kadavanthra Road, Kathrikadavu, Ernakulam, Cochin, PIN-682017, Kerala • **Coimbatore** : Ground Floor, No:1, Father Rhondy Street, Azad Road, R.S.Puram, Coimbatore, PIN-641 002, Tamilnadu • **Dehradun** : Aarna Tower, Shop No C, Ground Floor, 1- Mahant Laxman Dass Road, Dehradun, PIN-248001, Uttarakhand • **Delhi (Connaught Place)** : 1201-1212, 12th Floor, Narian Manzil, 23, Barakamba Road, Connaught Place, New Delhi, PIN-110001, Delhi • **Delhi (Pitampura)** : Shop No.112, First Floor, Plot No. C 123, PP Tower, Netaji Subhash Palace, Pitampura, New Delhi, PIN-110034, Delhi • **Delhi (Nehru Place)** : Unit no. 17-24, S-1 Level, Ground Floor, Block F, American Plaza, International Trade Tower, Nehru Place, New Delhi, PIN-110019, Delhi • **Delhi (Barakhamba Road)** : Unit No. 6 & 7, Ground Floor, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi, PIN-110001, Delhi • **Delhi (Dwarka)** : Unit No. G-95, Ground Floor, Vegas Mall, Next to Axis Bank, Sector-14, Dwarka, New Delhi, PIN-110075, Delhi • **Delhi** : Unit no 3504 to 3509, 2nd Floor, Chawri Bazar, Delhi, PIN-110006, Delhi •

Delhi (Janakpuri) : B-23, Ground Floor, Community Centre, Janakpuri, New Delhi, PIN-110058, Delhi • **Durgapur** : Lokenath Mansion, Mezzanine Floor, Shahid Khudiram Sarani, City Centre, Durgapur, PIN-713216, West Bengal • **Faridabad** : SCF-38, Ground Floor, Sector-19, Market-2, Faridabad, PIN-121002, Haryana • **Ghaziabad** : Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad, PIN-201002, Uttar Pradesh • **Gurugram** : Unit No. 125, First Floor, Vipul Agora, M.G Road, Gurugram, PIN-122002, Haryana • **Guwahati** : Ground Floor, Jadav Bora Complex, G. S. Road, M Dewan Path, Ulubari, Guwahati, PIN-781007, Assam • **Gwalior** : The Empire, 1st Floor, Unit No. F-04, 33, Commercial Scheme, City Center, Gwalior, PIN-474009, Madhya Pradesh • **Hyderabad** : Ground & First Floor, No.1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet, Hyderabad, PIN-500016, Telangana • **Indore** : Unit no G3 Ground Floor, and unit no 104, 1st Floor, Panama Tower, Manorama Ganj Extn, Near Crown Palace Hotel, Indore, PIN-452001, Madhya Pradesh • **Jabalpur** : Ground Floor, Unit no.112/113, Plot no. 42/B3, Napier Town, Opp Bhawartal garden, Jabalpur, PIN-482001, Madhya Pradesh • **Jaipur** : D34, Ground Floor, G-Business park, Subhash Marg, C-Scheme, Jaipur, PIN-302001, Rajasthan • **Jalandhar** : Unit no.22, Ground Floor, City Square Building, EH 197, Civil Lines, Jalandhar, PIN-144001, Punjab • **Jamnagar** : Ground Floor, Unit no 2&3, Bhayani Mansion, Gurudwara Road, Jamnagar, PIN-361001, Gujarat • **Jamshedpur** : Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur, PIN-831001, Jharkhand • **Jodhpur** : Plot No.3, First Floor, Shindhi Colony Near Jodhpur Hospital Shastri Nagar, Jodhpur, PIN-342003, Rajasthan • **Kalyani** : B- 9 / 14 (C.A), 1st Floor, Central Park, P.O. Kalyani, Dist Nadia, PIN-741235, West Bengal • **Kanpur (Sai Square)** : Unit No. G-5, Sai Square, 16/116, (45), Bhargav Estate, Civil Lines, Kanpur, PIN-208001, Uttar Pradesh • **Kanpur** : Unit No. 1, Ground Floor, 14/113, Civil Line, Kan Chamber, Kanpur, PIN-208001, Uttar Pradesh • **Kolhapur** : First Floor, Anand Plaza, 1089, E ward, Rajaram Road, Near ICICI Bank, Kolhapur, PIN-416008, Maharashtra • **Kolkata (Church Lane)** : Room No. 208, 2th Floor, Oswal Chambers, 2, Church Lane, Kolkata, PIN-700001, West Bengal • **Kolkata (Dum Dum Road)** : 1st Flr, Siddheshwari Garden, 181-Dum Dum Road, Kolkata, PIN-700074, West Bengal • **Kolkata (Lake)** : Flat no. 1A, 1st floor, 1/393, Gariahat Road, (South), P.S. - Lake, Kolkata, PIN-700068, West Bengal • **Kolkata** : Ground & 3rd Floor , Block A, Apeejay House, 15 Park Street, Kolkata, PIN-700016, West Bengal • **Lucknow** : Regency Plaza, Ground and First Floor, 5 Park Road, Lucknow. PIN-226001, Uttar Pradesh • **Ludhiana** : SCO-121, Ground Floor, Feroze Gandhi Market, Ludhiana, PIN-141 001, Punjab • **Mangalore** : Maximus Commercial Complex, Upper Ground floor II 3 & 4, Light House Hill Road, Mangalore, PIN-575001, Karnataka • **Margao** : Upper Ground Floor, Vasant Arcade, Unit No. US20, Near Popular High-School, Comba, Madgaon, PIN-403601, Goa • **Moradabad** : Plot No.-409, 1st floor, Gram Chawani, near Mahila Thana, Civil Lines, Moradabad, PIN-244 001, Uttar Pradesh • **Mumbai (Borivali)** : Shop No. 4,5,6,7, Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali, Mumbai, PIN-400092, Maharashtra • **Mumbai (Fort)** : 2nd Floor, Brady House, 12/14, Veer Nariman Road, Fort, Mumbai, PIN-400001, Maharashtra • **Mumbai (Thane)** : Ground Floor, Mahavir Arcade, Shop No 4&5, Ghantali Devi Mandir Road, Naupada, Thane West, PIN-400 602, Maharashtra • **Mumbai (Kalyan)** : Unit no.7, Vikas Heights, Santoshi Mata Road, Kalyan West, PIN-421301, Maharashtra • **Mumbai (Andheri)** : Shop No.1, Vivekanand Villa Co-op Housing Society Ltd, 139, Opp. HDFC bank, Swami Vivekanand Rd, Andheri West, Mumbai, PIN-400058, Maharashtra • **Mumbai (Bandra)** : Ground and First Floor, Unit no 3 and 13, Esperanza, Linking Road, Bandra West, Mumbai, PIN-400050,

Maharashtra • **Mumbai (Virar)** : Shop no A1, Ground Floor, Dhawat Viva Swarganga, Aghashi Road, Virar West, Dist Palghar, PIN-401303, Maharashtra • **Mumbai (Goregaon)** : Block B-2, 2nd Floor, Nirlon Knowledge Park, Western Express Highway, Goregaon East, Mumbai, PIN-400063, Maharashtra • **Mumbai (Ghatkopar)** : Unit No. 1, Ground Floor, RNJ Corporate, Plot no 9, Jawahar Road, Opp Ghatkoper Rly Station, Ghatkopar East, Mumbai, PIN-400077, Maharashtra • **Mumbai (Malad)** : Ground Floor, 301, Pai Mansion, 5, Padma Nagar, Ramachandra Lane, Evershine Nagar, Malad West, PIN-400064, Maharashtra • **Mumbai (Chembur)** : First Floor, office no 102, A wing, Sai-Kiran Apartment, plot no 217, Central Avenue, 11th Road junction, Chembur, Mumbai, PIN-400071, Maharashtra • **Mysore** : Ground Floor, 17 / A, 8th Cross Road, 5th Main Road, Kamakshi Hospital Road, Saraswathipuram, Mysore, PIN-570009, Karnataka • **Nagpur** : Shop No 1,2,3, Ground Floor of Cross wind, City Survey no 597, Mauza- Ambazari, North Ambazari Road, Gandhi Nagar, Nagpur, PIN-440010, Maharashtra • **Nashik** : Shop No.3&4, Ground Flr, Plot No.57, Karamakala, New Pandit Colony, Opp. Old Municipal Corporation (N.M.C.), Off. Sharanpur Road, Nashik, PIN-422002, Maharashtra • **Navi Mumbai** : Vardhaman Chambers, Shop No 15 B & C, Plot no 84, Sector 17, Vashi, Navi Mumbai, PIN-400705, Maharashtra • **Navsari** : 1st Floor, Unit no 106 Prabhakunj Heights, Sayaji, Station Road, Opp ICICI Bank, Navsari, PIN-396445, Gujarat • **Noida** : Unit No. K-20, First Floor, Sector-18, (NEXT TO AXIS BANK), Noida, PIN-201301, Uttar Pradesh • **Panipat** : 510-513, Portion of First Floor, Ward -8, Opp. Bhatak Chowk, G.T. Road, Panipat, PIN-132103, Haryana • **Panjim** : Office no.3, 1st Floor, Landmark, Lawande-Sarmalkar Bhavan, Panaji-Goa Street, Opp. Mahalaxmi Temple, Panaji, PIN-403001, Goa • **Panvel** : Shop no 5 & 6, Ground Floor, Neel Empress, Plot no 92 93, Sector No.1, New Panvel, PIN-410206, Maharashtra • **Patiala** : SCO No.64, Ground Floor, leela Bhawan, Commercial Complex, Supplementary Town Planning Scheme, Patiala, PIN-147001, Punjab • **Patna** : 1st Flr, Kashi Palace, Hariinivas, Dak Bungalow Road, Patna, PIN-800001, Bihar • **Pune** : Ground Floor, Chimbalkar House, 1205/4/6, Opp Sambhaji Road, Jungli Maharaj Road, Pune PIN-411004, Maharashtra • **Pune (Camp)** : Shop No.6, Ground Floor, Chetna Co-operative Housing Society Ltd, 2423, general Thimayya marg, Camp, Pune, PIN-411001, Maharashtra • **Pune (Premier City)** : Unit No. A.19, No.4510- Ground Floor, Empire Estate Bldg, Premier City, Pune, PIN-411019, Maharashtra • **Pune (Baner)** : Ground Floor, Pride Coronet, Beside BATA Showroom, Baner, Pune, PIN-411045, Maharashtra • **Raipur** : Shop No. 10,11 & 12, Ground Flr, Raheja Towers, jail Road, Raipur, PIN-492001, Chattisgarh • **Rajkot** : Shop No 2 3 4 & 5 Madhav Arcade, opp Garden, Nr RMC Commissioner Bungalow, Ram Krishna Nagar Main Road, Rajkot, PIN-360001, Gujarat • **Shimla** : Unit No.21, First Floor, The Mall, Shimla, PIN-171001, Himachal Pradesh • **Siliguri** : Ground Floor, Shanti Square, 2nd Mile, Sevak Road, Siliguri, PIN-734001, West Bengal • **Surat** : Shop no 2, Ground Floor, Solaris Royce, Opp Old RTO, Besides AGS Eye Hospital, Athwagate, Surat, PIN-395007, Gujarat • **Trivandrum** : Ground Floor No 44/856 MM towers Vazhuthacaud Road Cotton Hill Edapazhanji Thriuvananthapuram Kerala, PIN-695014, Kerala • **Udaipur** : Shop no.2, Ratnam, Plot No-14, Bhatt Ji Ki Badi, Udaipur, PIN-313001, Rajasthan • **Vadodra** : Unit No. 108/109/110, 1st Floor, Midtown Heights, Opp BOB, Jetalpur Road, Vadodra, PIN-390007, Gujarat • **Valsad** : Unit no.A1 & A2, Ground Floor, Zenith Doctor Hosue, Halar Cross Road, Valsad, PIN-396001, Gujarat • **Vapi** : Third Floor, Unit no 301, Bhula Laxmi Business Center, Vapi Silvasa Road, Opp DCB Bank, Vapi PIN-396191, Gujarat • **Varanasi** : D-58/12A-7, Ground & 1st Floor, Siga, Varanasi, PIN-221010, Uttar Pradesh

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicpruamc.com

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

• **Agartala** : 2nd Floor, 60 Hari Ganga Basak Road, PS West Agartala, District West Tripura, PIN-799001, Tripura • **Ahmedabad** : Shop No 2, First Floor, Devang Society, Opposite Rajkamal Bakery, Above Axis Bank Bhairavnath Road, Jawahar chowk, Maninagar Ahmedabad, PIN-380008, Gujarat • **Ahmednagar** : Unit no.11-12, Govardhan Apartment, Near Market Yard, Maliwada, Ahmednagar, PIN-414001, Maharashtra • **Ajmer** : Unit No. 2&3 , KC Complex, 711/4, Opposite Daulat Bagh, Ajmer, PIN-305 001, Rajasthan • **Akola** : Shakambari Square, Shop No 18, First Floor, Durga Chowk, Akola, PIN-444001, Maharashtra • **Alappuzha** : Ground Floor, Indira Building, Church Road, Mullakkal, Alappuzha, PIN-688011, Kerala • **Aligarh** : Shop No. 2, Ground Floor, Regency Complex, Shyam Nagar, Center Point, Railway Station Road, Aligarh, PIN-202001,

Uttar Pradesh • **Alwar** : No. 2, Opposite UIT Building, Near Bhagat Singh Circle, HDFC Bank Lane, Alwar, PIN-301001, Rajasthan • **Amravati** : Ground Floor, Karwa Commercial, Beside Dr. Panjabrao Deshmukh Urban Bank , New Irwin Square, Amravati, PIN-444602, Maharashtra • **Amreli** : Shop No 2 & 3, Jay Sardar Complex, Maneikrupa Opp HDFC Bank, Amreli, PIN-365601, Gujarat • **Ankleshwar** : Shop no G-6, Shree Narmada Arcade, Old N.H.8 Road, Nr Kotak Mahindra Bank, Ankleshwar. PIN-393002, Gujarat • **Azamgarh** : Aniruddha Tower, Ground Floor, Mohalla Ailwal, Tappa-Attishee, Pergana-Nizamabad, Tehsil-Sadar, District- Azamgarh, PIN-276001, Uttar Pradesh • **Balalore** : OT Road, Police Line chowk, plot no.52 (khata no. 299/604), PO Padhuapada, Baleshwar, PIN-756001, Odisha • **Bangalore (Kalyan Nagar)** : "Ground Floor, AVYA ARC at

No.3 PID No.88-308-3, 2nd Cross, 2nd Block BDA Layout, Subbainnapalya, Kalyan Nagar, Bangalore, PIN-560033, Karnataka • **Bangalore** : Ground Floor, Saroj Studio Building, No 208, Thubarahalli, Varthur Road, Bengaluru, PIN-560066, Karnataka • **Bardoli** : Shop no 4, Laxmi House, M G Road, Bardoli, PIN-394601, Gujarat • **Bareilly** : Unit No.: 116, Floor No. 1st, Location: Civil Line, Bareilly, PIN-243001, Uttar Pradesh • **Behrampur** : Ground Floor, Dharma Nagar, Lane 5, Behrampur, District - Ganjam, PIN-760002, Odisha • **Belgaum** : Shop No.2 of Ravishree Building, No. 79-B, Ground Floor, Somwarpeth Tilakwadi, Belgaum, PIN-590006 Karnataka • **Bellary** : Gnananandam No.2 02, 1st Cross, Gandhi Nagar, Opp ASM Women's College, Ballari, PIN-581303, Karnataka • **Bhagalpur** : Hakim Devi Prasad Bhawan, Holding No. 65A and 65B, ward no.38, Dr Rajendra

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

Prasad road Khalifabag, Bhagalpur, PIN-812001, Bihar • **Bhatinda** : Unit no.9959, Main G.T. Road, adjoining ICICI Bank Ltd, Bhatinda PIN-151001, Punjab • **Bhillai** : Shop no.107, A&B, Buniyad Complex, Nehru Nagar east, (Near Agrasen Chowk), Bhilai, Dist - Durg, PIN-490020, Chattisgarh • **Bhilwara** : Kashtra No. 2742/4 Me, Ground Floor, Shop No.5, Shree Mahalaxmi Chamber, Near Sandeep Bajaj Showroom, Pur Road, Gandhi Nagar, Bhilwara, PIN-311001, Rajasthan • **Biharsharif (Rohtas)** : Mohalla, Bhaishasaur, Ranchi Road, Bihar Shariff, Nalanda, PIN-803101, Bihar • **Bikaner** : Unit no. 5,6 &7, Ground Floor, Silver Square Building, in front of Income Tax office, Rani Bazar, Bikaner, PIN-334001, Rajasthan • **Bilaspur** : 1st Floor, Shriji Plaza, Beside Kotak Mahindra Bank, Near Shiv Takies Square, Bilaspur, PIN-495001, Chattisgarh • **Bokaro** : Office No-GA7, City Centre, Sector - 4, Bokaro Steel City, Bokaro, PIN-827 004, Jharkhand • **Burdwan** : Ground Floor, G.T. Road East end Muchipara, Burdwan Sadar, Purba Burdwan, PIN-713103, West Bengal • **Calicut** : 6/842, "Charismaa Building" Opp. ICICI Bank, YMCA Road Calicut, PIN-673 001, Kerala • **Chandrapur** : Shop no 1 Ground Floor, Tumkum Building, Ghanshyam Bhavan, Chandrapur, PIN-442401, Maharashtra • **Chennai** : Kailash OMR, Door #292, Old Mahabalipuram Road, Sholinganallur, Chennai, PIN-600119, Tamilnadu • **Chennai (Alwarpet)** : 4A 1st Flr, Urmilla House, No.15 ARK Colony, Eldams Road, Alwarpet, Chennai, PIN-600018, Tamilnadu • **Cochin** : Veekay Tower, 1st Floor, NGO Quarters, Mavelipuram -Road, Thrikkakara, Kakkanaad, Kochi, PIN-682030, Kerala • **Cuddapah** : Ground Floor, No 41/1548 Sankarapuram, Kadapa Town, YSR District, PIN-516002, Andhra • **Cuttack** : Room 2A 2nd Floor, City Mart, Above Vishal Garments Bajrakabati Road, Cuttack, PIN-753001, Odisha • **Darbhanga** : Gr Flr, Raj complex, Near Poor Home, Station Road, Behind Sahil Hyundai showroom, Mirzapur, Dt. Darbhanga, PIN-846004, Bihar • **Davangere** : Ground Floor, Door no. 172 & 172/1, P.J.Extension, 2nd Main, Chetna Hotel Road, Davangere, PIN-577002, Karnataka • **Delhi (Shankar Vihar)** : Unit no.6, 1st Floor, Opposite Metro Pillar No. 75, Shankar Vihar, Main Vikas Marg, Delhi, PIN-110092, Delhi • **New Delhi** : Crescent Commercial Complex, Plot no.5, 3rd Floor, DDA East of Kailash Community center, New Delhi, PIN-110065 Delhi • **Deoria** : Unit No. 781(Old No. 437), Kotwali Road, First Floor, (Above SBI Bank), Deoria, PIN-274001, Uttar Pradesh • **Dhanbad** : Upper Ground Floor, Shop No-8,9,10 &10A, Sri Ram Mall, Shastri Nagar, Dhanbad, PIN-826001, Jharkhand • **Dhule** : Unit no.2, 1st Floor, Bafna House, Parola Road, Above PNG Jewellers, Dhule, PIN-424001, Maharashtra • **Erode** : Shivang Plaza, Mousavana street, oppsite to E.B. office, Erode, PIN-638001, Tamilnadu • **Faizabad** : Unit no. 2/4/30, Plot No. 141, Ground Floor, Rekab Ganj, Faizabad, PIN-224001, Uttar Pradesh • **Firozabad** : 20, S N Marg, Novelty Glass Works, Firozabad, PIN-283203, Uttar Pradesh • **Gandhidham** : Shop no 6, Ground Floor, Aum Corner, Plot no. 336 / 337/343, ward 12/B, Gandhidham, PIN-370201, Gujarat • **Gandhinagar** : Ground Floor Plot no 281, Sector 16, Near Swagat Hotel, GH Road, GH Bus Depot, Gandhinagar, PIN-382016 Gujarat • **Gaya** : Vijaya Complex, Ground Floor, Gewalbigha, Gaya, Bihar, PIN-823001, Bihar • **Gorakhpur** : Shop No. UGF 1-4, Ground Floor, Cross Road, Bank Road, Situated at A.D. College Chowk, Gorakhpur, PIN-273001, Uttar Pradesh • **Guntur** : Door No 6/11/14, Ground Floor, 11th Lane, 2nd Cross Road, Arundelpet, Guntur, PIN-522002, Andhra • **Haldwani** : Shop No 4, First Floor, Durga City Center , Bhotia Parao , Haldwani , Nainital , PIN-263139, Uttarakhand • **Haridwar** : Khasra No.656M 657M, Ground Floor, Ashirwad Tower, Model Town Colony, Opp Prem nagar Ashram, Pargana-Jwalapur, Haridwar. PIN-249407, Uttarakhand • **Himmatnagar** : Shop no. 7, 8 & 9, Rajendra Sinh Maharaj Rajput Samaj Bhavan, Panchbatti Station Road, Himmatnagar, PIN-383001, Gujarat • **Hisar** : House/DSB no 112, Sector C.U.E.-I, Hisar, PIN-125001, Haryana • **Hooghly** : 37, Mukherjee Para Lane, Serampore, PIN-712201, West Bengal • **Hoshiarpur** : Dhami Comercial Complex, 1st Floor, Sutheri Road, Hoshiapur, PIN-146001, Punjab • **Hosur** : VG Towers, Ground Floor, No: 40/5, Royakotta Road, 1st Cross, Hosur, PIN-635109, Tamilnadu • **Hubli** : Shop no.1 & 2, South wing, Ground Floor, Sona Chambers, Club Road, Hubli, PIN-580020, Karnataka • **Hyderabad (Madhapur)** : Srishiti Towers, Door No.1-98/21/13, 1st Floor, Shop No.3, Arunodaya Colony, Hi-tech city, Madhapur, Hyderabad, Ranga Reddy District, PIN-500 081, Telangana • **Hyderabad** : 1st Floor, No: 12-6-11/4, Kukatpally, Hyderabad, PIN-500072, Telangana • **Jalgaon** : Ground Floor,Trade Center, Plot no 243/1,Near Jalgaon People's Bank, Jalgaon, PIN-425001 Maharashtra • **Jammu** : Unit no. 101, First Floor, South Block A2, Bahu Plaza Shopping Center, Jammu. PIN-180020 Jammu and Kashmir • **Jaunpur** : Unit No. 88 (Old No. 62), Ground Floor, Mohalla Jahangeeraabad, Parg Haveli, Tehsil & District Jaunpur, PIN-222002 Uttar Pradesh • **Jhansi** : Unit No. 372/A, Janaki Complex, Portion of First Floor, Civil Lines, Gwalior Road, Jhansi, PIN-284001, Uttar Pradesh • **Junagadh** : Unit no 3, Ground Floor, Platinum 2, Moti Baug, Collage Road, Junagadh, PIN-362001, Gujarat • **Kangra** : Ground Floor, S S Tower, Village Birta, Khata No.23, Khasra No. 1069/1,

1701/1 & 1070/1, Near Petrol Pump, Kangra, PIN-176001, Himachal Pradesh • **Kannur** : Ground Floor, No. 47/2535-1, Jayaram's Arcade, AKG - Stadium Road, Next to MAK'S Hospital, Talap, Kannur, PIN-670002, Kerala • **Karnal** : DSS Shop No.211, Sector-12, Urban Estate Karnal, Tehsil and District Karnal, PIN-132001, Haryana • **Kharagpur** : Ground Floor, Sai Complex, O.T. Road, Inda, Kharagpur, Dist West Medinipur, PIN-721305, West Bengal • **Kolkata** : 1st Floor at Premises No. BD-15, Sector-1, Saltlake, Kolkata, PIN-700064, West Bengal • **Kolkata (Anandalok)** : 103 & 103A, 1st Floor, Block -B, Anandalok, 227 AJC Bose Road, Kolkata, PIN-700020, West Bengal • **Kollam** : Door No. 16,Ground Floor, Aravind Chamber, Near DCC office MUNDACKAL West, Kollam, PIN-691001, Kerala • **Korba** : Indira Commercial & Residential Centre, Plot No 86, Satyam Arcade, Ward No. 13, T.P. Nagar, Korba, PIN-495677, Chattisgarh • **Kota** : (Unit No.381-382, Shopping Center, Rawat Bhatta Road, (Near IDBI Bank), Kota, PIN-324006 Rajasthan • **Kottayam** : Pulimootil Arcade" Ground Floor, K.K.Road, KANJIKUZH, Kottayam, PIN-686001, Kerala • **Kumbakonam** : 137, Gandhiadigal Salai, 1st Floor, Kumbakonam, PIN-612001, Tamilnadu • **Kurnool** : Ground Floor, Shop No: 1, 2, 3, Door No: 40/39 & 40/39-3-1A, Bangurpet, Bellary Road, Kurnool, PIN-518003, Andhra • **Latur** : Ground floor, Madhu Mira Complex, Desi Kendra School Road, Opp. Dolphin Hotel, Shivaingar, Latur, PIN-413512, Maharashtra • **Madurai** : No.1 First Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai, PIN-625001, Tamilnadu • **Maheana** : Unit no F-28/29, First Floor, Orbit Complex, Randhanpur Road, Mahesana, PIN-384002, Gujarat • **Malappuram** : UMK Tower, Building no: 110(Q), 110Q (32), No: 10/77, Jubilee Road, Uphill Malappuram, PIN-676505 Kerala • **Malda** : Room No. 3, Ground Floor, 76/A Sarbomongala Pally, Manoskamona Road, Near Kabi Sukanta Corner, PIN-732101, West Bengal • **Mandi** : Unit No. 118/9, Lower Ground Floor, Old Bus Stand, Mandi, Himachal Pradesh, PIN-175001, Himachal Pradesh • **Mathura** : Shop Left Lower Ground, Atul Tower , Near teta Tower, Bhuteshwar Road, Mathura, PIN-281001, Uttar Pradesh • **Meerut** : 1st Floor, Shree Ram Plaza Mangal Pandey Nagar, Garh Road, Meerut, PIN-250001, Uttar Pradesh • **Mirzapur** : Unit no 7/337, Ground Floor, Swami Dayanand Marg, Girdhar Ka Chauraha, Mahuaria, Near Arya Kanya Inter College, Mirzapur, PIN-231001, Uttar Pradesh • **Mumbai (BKC)** : One BKC, A-Wing, 13th Floor, Bandra Kurla Complex, Mumbai, PIN-400051, Maharashtra • **Mumbai (Thane)** : 2nd Floor, Unit no. 207, Excellencia Lodha Supremus, Plot no. F4/1, Road No.22, Wagle Industrial Area, Thane West. PIN-400604, Maharashtra • **Mumbai (Andheri)** : Office no 313 Third Floor, Midas, Sahar Plaza, Andheri Kurla Road, Andheri East, Mumbai, PIN-400059, Maharashtra • **Mumbai (Goregaon)** : Block B6, 2nd Floor, Nirlon Knowledge Park, Western Express Highway, Goregaon East, Mumbai, PIN-400063, Maharashtra • **Muzaffarnagar** : Unit No 414, Ground Floor, Jansoth Road, Kambal Wala Bagh, New Mandi Near ICICI Bank Ltd, Muzaffarnagar, PIN-251001, Uttar Pradesh • **Muzaffarpur** : Ground floor, pani Tanki chowk, Club Road, Ramna, Muzaffarpur, PIN-842002, Bihar • **Nadiad** : Unit No. 103, 1st floor, City Center, Beside City Point, Opp Ipcowala Hall, Nadiad, PIN-387001, Gujarat • **Nagercoil** : Ashrama Towers 285/14/3 Police Station Road, Near Nagaraja Temple, Nagercoil, PIN-629001, Tamilnadu • **Nanded** : 1st Floor, Shop No -19, Sanman Prestige, Station Road, Nanded, PIN-431601, Maharashtra • **Nellore** : DN 16/3/235 First Floor Sunshine Plaza Ramalinga Puram Nellore, PIN-524003, Andhra Pradesh • **Palakkad** : "KHOLE COMPLEX" Ground Floor, Chandra Nagar Post, Palakkad, PIN-678007, Kerala • **Palanpur** : Shop No 6 & 7,First Floor, New Bus Post, Nr Sarkari Vasahat, Opp Tirupati Plaza, Palanpur, PIN-385001, Gujarat • **Pathankot** : Revenue Estate, SCF-12, First Floor, patel Chowk, Pathankot, tehsil & Distt, Pathankot, Punjab, PIN-145001, Punjab • **Patna** : 1st Floor, Rajabazar, Bailey Road, Prabhat Market Building, (Opposite Pillar No. 56) • Patna, PIN-800014, Bihar • **Porbander** : Shop no.2, Ground Floor, Gitanjali Complex, Opp Pujara Telecom, M.G. Road, Porbander, PIN-360575, Gujarat • **Puducherry** : Ground Floor, No.172/2, Oulgaret Commune, Natesan Nagar, Pondicherry, PIN-605005, Puducherry • **Rajahmundry** : Door No. 6-7-7, Vadrevuvari Street, T Nagar, Rajahmundry, PIN-533101, Andhra • **Ranchi** : Shop no. 204, 2nd Floor, Shrilok Complex, 4HB Road, Ranchi, PIN-834001, Jharkhand • **Rotlam** : Unit no.18, Dotki Puliya, Do Batti, Rotlam, PIN-457001, Madhya Pradesh • **Ratnagiri** : Ground floor, Shop no 1, Arihant Space center, Near Lotlikar Hospital, Maruti Mandir, Ratnagiri, PIN-415612, Maharashtra • **Rewari** : SCO No 118A, First Floor, Brass Market, Rewari, PIN-123401, Haryana • **Rohtak** : Unit No. : 31, Ground Floor, Ashoka Plaza, Rohtak, PIN-124001, Haryana • **Roorkee** : Shop No.10, Ground Floor, City Pride, Civil Line, Roorkee. PIN-247667, Uttarakhand • **Rourkela** : Holding no-74 (old no-72), Uditnagar Main Road, Plot no. 304, (beside meher eye hospital), Rourkela, PIN-769012, Odisha • **Sagar** : Ground Floor, Poddar House, Plot no 7, Ward 6, 2- Civil Lines, Sagar, PIN-470001 Madhya Pradesh • **Saharanpur** : Plot No. 144, Ground Floor, Dara Pathanpura, Mission

Compound, (Near Parasnath Plaza), Saharanpur, PIN-247001, Uttar Pradesh • **Salem** : ICICI Prudential AMC Ltd. Ground Floor, D.No.259-B, Shiva Towers, Advaida Ashram Rd, Fairlands, Salem, PIN-636 004, Tamilnadu • **Sambalpur** : Samal Complex, Ground Floor, Shop no. 1,2 & 3, main Road, Budharaja, PS-AINTHPALI, Sambalpur, PIN-768004, Odisha • **Sangli** : Shop no 6 and 7, Ground floor, Aditya Sai Landmark, Civil Hospital Road, Near Ram Mandir, Sangli, PIN-416416 Maharashtra • **Satara** : Ground Floor , Plot no.221, Pawar Pride, Pratap Ganj Peth, Opp SBI, Satara, PIN-415002, Maharashtra • **Satna** : Ground Floor, Shop no.1, Ward no 21, Jeevan Jyoti Colony, Rewa Road, Satna, PIN-485001, Madhya Pradesh • **Shillong** : Main Road Laitumkrah, Phlory Mansion, 1st Floor, 2nd Row, Shop No. 18. Shillong-3, Dist - East Khasi Hills, Meghalaya (Covered by Municipal Holding No. 212, 213 under Ward No. 4), PIN-793 003, Meghalaya • **Shimoga** : Ground Floor, no.321, P Square, 5th Parallel Road, Durgigudi, Shimoga, PIN-577201, Karnataka • **Sikar** : 1st Floor, Singodiya Plaza, Kalyan Circle, Silver Jubli Road, Opp Sihotiya Petrol Pump, Sikar, PIN-332001 Rajasthan • **Sirsa** : Garg Tower, First Floor, Opposite AROMA HOTEL, Dabwoli Road, Sirsa, Haryana, PIN-125055 Haryana • **Solan** : Kapoor Complex, Lower Ground Floor, Mall Road, Solan, PIN-173212, Himachal Pradesh • **Solapur** : Ground Floor, Shop No 2 , Rajgir Building, 96 Railway Lines, Opposite St Joseph High School, Solapur, PIN-413001, Maharashtra • **Sonipat** : Unit No. 23L, First Floor, Above Kivam Motors, Atlas Road, Model Town, Sonipat, PIN-131001, Haryana • **Sri Ganganagar** : Shop no 96 & 97, Ground Floor, new cloth Market, Suratgarh road, National Highway No.15, Sri Ganganagar, PIN-335001, Rajasthan • **Srinagar** : 1st floor above ICICI Bank, Karan Nagar, Near Gole Market, Srinagar, PIN-190010, Jammu and Kashmir • **Surendranagar** : Mega Mall, 102 FF, Bus Stand Road, Surendranagar, PIN-363001, Gujarat • **Thiruvalla** : Roy Building, Ground Floor, No. 24/420, Valayil, Court Junction, Thiruvalla, PIN-689101, Kerala • **Thrissur** : Sree Lakshmi Building (K.A. kumaran Memorial Building) Shornur Road, P.O. Thiruvambady PIN-680022, Kerala • **Tinsukia** : Albee's Commercial Complex, Ground Floor, S R Lohia Road, Tinsukia, -PIN-786125, Assam • **Tirunelveli** : Door No.256G, First Floor, Tiruchendur Road, murugankurichi, Palayamkottai, Tirunelveli, PIN-627002 Tamilnadu • **Tirupati** : Manoj Complex Door No. 20-1-207/1, Tirumala bypass Rd, maruti Nagar, Tirupati, PIN-517501 Andhra • **Tirupur** : Ground Floor, Door no.23, Block no24, Balaji Layout, Tirupur, PIN-641601, Tamilnadu • **Trichy** : D-27, 7th Cross Road, Thillai Nagar, Trichy, PIN-620018, Tamilnadu • **Tuticorin** : Ground Floor, No. 332, WGC Road (VOC Road), Melur Post, Thoothukudi, PIN-628002, Tamilnadu • **Udupi** : Ground Floor, Door no 4.5.10, Ballal Towers, Court Road, Near Jodukatte, Udupi, PIN-576101, Karnataka • **Ujjain** : Unit no 59, Ground Floor, Plot no 90, Ward no. 38, Tatyta Tope Marg, Free Ganj, Ujjain, PIN-456001, Madhya Pradesh • **Vadodara** : 101 & 102 (N) 1st Floor, Sneh Signature, Tulsidham Makarpura Road,Nr Tulsidham Cross Road, Manjalpur Vadodara, PIN-390011, Gujarat • **Vasco** : Unit no 105 and 106, First Floor, Anand Chambers, Opp SBI Bank Vasco Da Gama, Vasco, GOA, PIN-403802, Goa • **Vellore** : Lingam Plaza, Door No. 104, Ground Flr, Arani Road, Sankarampalayam, Vellore, PIN-632001, Tamilnadu • **Vijaywada** : 40-1-129, 2nd Floor, Centurion Plaza, Beside ICICI Bank, Near Benz Circle, M G Road, Vijaywada, PIN-520010, Andhra • **Vishakhapatnam** : 2nd Floor, no. 47-3-25, Dwarka Nagar 5th Lane, Seethammappeta main Road, Vishakhapatnam, PIN-530016, Andhra • **Warrangal** : 2-4-646, ABK Mall, First Floor, Ramnagar, Hanumakonda, Warangal, PIN-506001, Telangana • **Yamunanagar** : Model Town, First Floor, Near Nehru Park, Yamunanagar Jagadhri, PIN-135003, Haryana • **Yavatmal** : Shri ram tower, Beside Shree Ram Mandir,Tiwari chowk, Opposite Buldhana bank, Yavatmal, PIN-445001, Maharashtra.

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to the Palm 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.

In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuiindia.com. The online transaction portal of MFUI is www.mfunonline.com.