

**KEY INFORMATION MEMORANDUM AND APPLICATION FORM**

**ICICI Prudential Focused Equity Fund**

AN OPEN ENDED EQUITY SCHEME

from

**ICICI PRUDENTIAL MUTUAL FUND**

**New Fund Offer of Units of Rs.10 per unit plus applicable load during the New Fund Offer period & at NAV based prices subject to load upon reopening.**

<b>NEW FUND OFFER OPENS ON</b>	<b>: April 08, 2008</b>
<b>NEW FUND OFFER CLOSES ON</b>	<b>: May 07, 2008</b>
<b>EARLIEST CLOSING DATE</b>	<b>: May 07, 2008</b>

**Scheme re-opens for Continuous Sale & Repurchase within 30 days from the closing of New Fund Offer.**

**Sponsor** : ICICI Bank Limited (erstwhile ICICI Limited): Regd. Office: Landmark, Race Course Circle, Vadodara 390 007, India; and Prudential plc (formerly known as Prudential Corporation plc) (through its wholly owned subsidiary, Prudential Corporation Holdings Limited): Laurence Pountney Hill, London EC4R 0HH, United Kingdom

**Trustee** : ICICI Prudential Trust Limited  
Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001.

**Investment Manager** : ICICI Prudential Asset Management Company Limited  
Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001.  
Corporate Office: 8<sup>th</sup> Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Off Senapati Bapat Marg, Lower Parel, Mumbai 400 013.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by AMC, Key Personnel, Investor's rights & services, risk factors, penalties & litigations, associate transactions etc. investor should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centre or distributors or from the website www.icicipruamc.com.

The particulars of ICICI Prudential Focused Equity Fund have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by the SEBI nor has SEBI certified the accuracy or adequacy of this KIM.

**Name of Scheme: ICICI Prudential Focused Equity Fund**

**Investment Objective:** ICICI Prudential Focused Equity Fund is an open-ended equity scheme that seeks to generate long-term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this scheme goes above Rs. 1000 crores the Fund Manager reserves the right to increase the number of companies to more than 20.

**Asset Allocation:**

**Under normal circumstances, the asset allocation under the Scheme will be as follows:**

Particulars	Approximate Allocation (% of Corpus)	Risk Profile
Equity & Equity related securities <sup>#</sup>	70% to 100%	High
Debt *	0% to 30%	Low to Medium

\* Including securitised debt of upto 50% of debt portfolio  
<sup>\$</sup> Including derivatives instruments to the extent of 75% of the Net Assets as permitted by SEBI vide its circular no. DNP/CI-29/2005 dated September 14, 2005, Circular no. DNP/CI-30/2006 dated January 20, 2006 and Circular no. SEBI/DNP/CI-31/2006 dated September 22, 2006 / RBI Guidelines. The margin money requirement for the purpose of derivative exposure will be held in the form of term deposits.  
<sup>#</sup> Including ADR/GDR to the extent of 50% of net assets as permitted by SEBI its circulars issued from time to time on the subject and RBI Guidelines.

**Risk Profile of the Scheme:** Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.

**Investment Options:** There are two options available under the Scheme viz. **Retail Option and Institutional Option I.** Retail Option will have Growth and Dividend sub-options with dividend payout and dividend reinvestment facilities. Institutional Option I is available only to those non-individual investors evidencing presence of underlying investors who are making direct investments in the scheme. Such non individual investors should use a separate application form for investing in the Institutional Option I. Institutional Option I will have only Growth sub-option. Retail Option with dividend reinvestment facility shall be the default Option. The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee. The Trustee may, at a later date, decide to introduce any other options under the Scheme, as is considered necessary.

**Purchases:** Investors can subscribe to the units of the Scheme at Rs. 10/- per unit plus applicable entry load. The units will be issued in respect of all valid applications received upto closing business hours of the last day of the NFO period.

**Switch-outs:** In case of switch-out from an existing scheme to this scheme during the NFO Period, applicable NAV for switch-out will be as on the date of closure of the NFO. Switch-out will be effected on the number of units/value of units as on the last day of the NFO.

**Applicable NAV (after the Scheme opens for repurchase and sale)**

- Purchases including switch ins:** In respect of valid applications received upto the cut-off time, by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after the cut-off time, by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.
- Redemptions including switch-outs:** In respect of valid applications received upto the cut-off time by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after the cut off time by the Mutual Fund, the closing NAV of the next business day shall be applicable.
- Cut-off time for Purchase and Redemption:** 3.00 p.m.

**Minimum Application Amount:**

Retail Option	Rs. 5,000/- (plus in multiples of Re.1/- thereafter)
Institutional Option I	Rs.10,00,00,000/- (plus in multiples of Re.1/- thereafter)

**Minimum Additional Application Amount:**

Retail Option	Rs. 1,000/- (plus in multiples of Re.1/-)
Institutional Option I	Rs. 10,000/- (plus in multiples of Re.1/-)

**Repurchase/Redemption:** The Units can be redeemed (i.e. sold back to the Fund), at the Applicable NAV, subject to adjustment of exit load, if applicable, commencing from not later than 30 days after the close of the New Fund Offer Period. Redemption requests can be made by unit holders in amounts, with a minimum of Rs. 500 and in multiples of Re. 1, provided minimum balance should not fall below Rs. 5000. The Fund reserves the right to close a Unitholder's account if the balance falls below Rs. 5000 and the investors fails to invest sufficient funds to bring the value of the account up to Rs.5000 within 30 days, after a written intimation in this regard is sent to the Unitholders.

In case, a unitholder specifies the redemption amount as well as number of Units for redemption, (subject to the minimum redemption amount as mentioned above) the number of Units specified will be considered for deciding the redemption amount. If only the redemption amount is specified by the Unit holder, the Fund will divide the redemption amount so specified by the Applicable NAV based price to arrive at the number of Units.

If a unitholder submits a redemption/switch-out request mentioning only the name of the Scheme and Folio Number but not mentioning the units and the amount for redemption, the Fund shall assume that the redemption/switch-out request is for all the units under the stated folio from the Scheme and the option mentioned on the redemption/switch-out request and shall redeem all the units.

**Despatch of Redemption Proceeds:** As per the Regulations, the Fund shall despatch the redemption proceeds within 10 (ten) Business Days from the date of acceptance of redemption request at any of the Official Points of Transaction of the AMC.

For details on 'Right to Limit Redemption' and 'Suspension of Sale and Redemption of Units', please refer to the Offer Document of the Scheme.

**Benchmark Index:** The benchmark index of the Scheme is S&P CNX Nifty.

**Dividend Policy:** The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.

**Name of the Fund Manager:** The investments under the Scheme will be managed by the Fund Manager, Mr. Anand Shah. His qualifications and experience are as under:

Fund Manager	Qualification	Experience
Mr. Anand Shah	PGDBM, Indian Institute of Management (Lucknow)	7.5 years in equity research and funds management

**Name of the Trustee Company:** ICICI Prudential Trust Limited

**Performance of the Scheme:** ICICI Prudential Focused Equity Fund is a New Scheme being launched. As per the requirement of SEBI circular on Key Information Memorandum, the returns of ICICI Prudential Growth Plan have been provided. It may be noted that strictly speaking these two Schemes are not comparable as ICICI Prudential Focused Equity Fund is being launched by ICICI Prudential Mutual Fund for the first time.

**Returns of ICICI Prudential Growth Plan (Benchmark Index is S&P CNX Nifty) as on March 10, 2008.**

Date	Period	NAV (Rs.)	Scheme Returns	Benchmark Returns
10-Mar-08		105.16		
31-Mar-07	Last 1 year	89.18	17.92%	25.61%
31-Mar-05	Last 3 years	44.27	34.15%	33.81%
31-Mar-03	Last 5 years	18.02	42.83%	37.92%
9-Jul-98	Since Inception	10.00	27.53%	18.08%

For computation of returns, the allotment NAV has been taken as Rs.10.00. Past performance may or may not be sustained in future.

**Expenses of the Scheme: New Fund Offer Expenses:** In accordance with the provisions of SEBI circular No. SEBI/IMD/CI/No.1/64057/06 dated April 4, 2006, no Initial Issue Expenses will be charged to the Scheme. The sales and marketing expenses connected with the sales and distribution of the units of the scheme will be met from the entry load.

**Load Structure of the Scheme:**

Entry Load	Retail Option: (i) For investment of less than Rs. 5 crores : 2.25% of the applicable NAV (ii) For investment of Rs. 5 Crores and above: Nil	Institutional Option I: Nil
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In terms of SEBI circular No. SEBI/IMD/CI/No. 10/ 112153 /07 December 31, 2007, no entry load shall be charged for direct applications received by the Asset Management Company (AMC) i.e. applications received through internet, submitted to AMC or collection centre/ Investor Service Centre that are not routed through any distributor/agent/broker, for all the Fresh investments / Additional purchases under the same folio / Switch- in to a scheme from other schemes, directly made by investors, w.e.f January 04, 2008.

Exit Load	Retail Option: (i) For investment of Rs. 5 crores and above: Nil (ii) For investment of less than Rs. 5 crores and redeemed before 6 months from the date of allotment: 1% of the applicable NAV.	Institutional Option I: Nil
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However, the Trustee shall have a right to prescribe or modify the load structure with prospective effect subject to a maximum prescribed under the Regulations.

**Recurring Expenses:** As per the Regulations, the maximum recurring expenses that can be charged to the Plans under the Scheme shall be subject to a percentage limit of weekly net assets as in the table below:

First Rs. 100 crore	Next Rs. 300 crore	Next Rs. 300 crore	Over Rs. 700 crore
2.50%	2.25%	2.00%	1.75%

**Actual expenses for the previous financial year:** Not Applicable as the Scheme is new.

**Daily Net Asset Value (NAV) Publication:** The NAV will be declared on all Business Days. The AMC will endeavour to have the NAV published in daily newspapers and update on AMC's website www.icicipruamc.com. The AMC shall also endeavour to update the NAVs on the website of AMFI i.e. www.amfiindia.com by 9.00 p.m. every business day.

**For Investor Grievances please contact:**

Name and Address of Registrar:	Name, address, telephone number, fax number, e-mail address of ICICI Prudential Mutual Fund
Computer Age Management Services Pvt. Ltd. Unit : ICICI Prudential Mutual Fund A&B Lakshmi Bhavan 609 Anna Salai, Chennai - 600 006	Ms. Anisha Iyer – Investor Relations Officer ICICI Prudential Asset Management Co. Ltd. 8th Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Off Senapati Bapat Marg, Lower Parel, Mumbai 400 013. Phone: (91)(22) 2499 9777 Fax: (91)(22) 2499 7029 e-mail: enquiry@icicipruamc.com

**Unitholders' Information:** Account Statements, Annual Reports and Half Yearly Portfolio Disclosures shall be provided to investors. The AMC can send the annual report, portfolio statement, account statements and other correspondence using e-mail as an alternate mode of communication, with the consent of the unit holders.

**TAX BENEFITS OF INVESTING IN THE MUTUAL FUND:** The following information is provided only for general information purpose. In view of the individual nature of tax benefits each investor is advised to consult with his or her own tax consultant with respect to the specific tax implications arising out of their participation in the scheme. The Scheme's auditors, N. M. Rajji and Co. have confirmed that based on the law in force, the following benefits may accrue to the respective assesses: Based on the law in force and after considering the amendments made in the Income

Tax Act, 1961 ("the Act") by the Finance Act, 2007, we give hereunder our opinion on tax benefits/implications that may accrue to a Fund and to different categories of unit holders in respect of their investments in a Fund.

1. **TO THE MUTUAL FUND:** Income of the Fund registered under the Securities and Exchange Board of India Act, 1992 (15 of 1992) or regulations made there under will be exempt from income tax in accordance with the provisions of section 10(23D) of the Act. The income received by the Fund is not liable for deduction of tax at source under section 196. Gains and income derived from investing in equity, equity related securities and or Share classes/ units of equity funds of companies, which are incorporated or have their area of primary activity outside India but within Asian region may be subject to withholding tax as per the laws of the respective State. As the income of the Fund is exempt from Tax in India, the Fund will not be able to claim rebate in India of tax paid in the Foreign State. As per section 115R, Mutual Funds are liable to pay additional income tax on the income distributed by them. However, in respect of equity oriented funds, no additional income tax is payable on income distributed by such Funds. Since the Fund is intended to be open-ended equity oriented fund, it would not be liable to pay additional income tax on the income distributed by it. The term "Equity Oriented Fund" has been defined to mean a fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than 65% of the total proceeds of such fund. Further, it is provided that the percentage of equity share holding of the fund shall be computed with reference to the annual average of the monthly averages of the opening and closing figures.

2. **SECURITIES TRANSACTION TAX:** Securities Transaction Tax ("STT") is applicable on transactions of purchase or sale of units of Equity Oriented Fund entered into on a recognized stock exchange or sale of units of Equity Oriented Fund to the Mutual Fund.

The rates for levy of S.T.T. are given in the following table:

Taxable Securities Transaction	Rate	Payable by
Purchase of a unit of an equity oriented fund, where - • the transaction of such purchase is entered into through a recognised stock exchange; and • the contract for the purchase of such unit is settled by the actual delivery or transfer of such unit.	0.125%	Purchaser
Sale of a unit of an equity oriented fund, where - • the transaction of such sale is entered into through a recognised stock exchange; and • the contract for the sale of such unit is settled by the actual delivery or transfer of such unit.	0.125%	Seller
Sale of a unit of an equity oriented fund, where - • the transaction of such sale is entered into through a recognised stock exchange; and • the contract for the sale of such unit is settled otherwise than by the actual delivery or transfer of such unit.	0.025%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund itself.	0.25%	Seller *

\* Mutual Fund is responsible for collecting the STT from every person who sells the unit to it.

### 3. TO THE UNITHOLDERS

3.1 **INCOME RECEIVED FROM MUTUAL FUND:** According to section 10(35) of the Act, any income received in respect of units of Mutual Fund specified under section 10(23D) is exempt from income tax in the hands of the unit holders. It has, however, been clarified that income arising from transfer of units of Mutual Fund shall not be exempt.

3.2 **LONG TERM CAPITAL GAINS ON TRANSFER OF UNITS:** Under Section 10(38), Long Term Capital Gain on sale of units of Equity Oriented Funds are exempt from Income Tax in the hands of unit holders, provided such units are sold to the Mutual Fund and are chargeable to STT.

3.3 **SHORT TERM CAPITAL GAINS ON TRANSFER OF UNITS:** Section 111A provides that short-term capital gains arising on sale of units of Equity Oriented Funds are chargeable to income tax at a concessional rate of 10% plus applicable surcharge and cess, provided such units are sold to the Mutual Funds and are chargeable to STT. Further, Section 48 provides that no deduction shall be allowed in respect of STT paid for the purpose of computing Capital Gains. In the case where taxable income as reduced by short term capital gains is below the exemption limit, the short term capital gains will be reduced to the extent of the shortfall and only the balance short term capital gains will be charged at the flat rate of 10% plus applicable surcharge and cess.

3.4 **CAPITAL LOSSES:** Losses under the head "Capital Gains" cannot be set off against income under any other head. Further within the head "Capital Gains", losses arising from the transfer of long-term capital assets cannot be adjusted against gains arising from the transfer of a short-term capital asset. However, losses arising from the transfer of short-term capital assets can be adjusted against gains arising from the transfer of either a long-term or a short-term capital asset.

Under Section 10(38), Long Term Capital Gains on sale of units of Equity Oriented Fund are exempt from Income Tax provided certain conditions are fulfilled. Hence, losses arising from such type of transaction of sale of units of Equity Oriented Fund would not be eligible for set-off against taxable capital gains.

Unabsorbed short-term capital loss can be carried forward and set off against the income under the head Capital Gains in any of the subsequent eight assessment years.

According to section 94(7) of the Act, if any person buys or acquires units within a period of three months prior to the record date fixed for declaration of dividend or distribution of income and sells or transfers the same within a period of nine months from such record date and dividend or income arising from such securities or unit received or receivable is exempt, then losses arising from such sale to the extent of income received or receivable on such units shall be ignored for the purpose of computing income chargeable to tax.

Further, Sub-section (8) of Section 94 provides that, where additional units have been issued to any person without any payment, on the basis of existing units held by such person then the loss on sale of original units shall be ignored for the purpose of computing income chargeable to tax, if the original units were acquired within three months prior to the record date fixed for receipt of additional units and sold within nine months from such record date. However, the loss so ignored shall be considered as cost of acquisition of such additional units held on the date of sale by such person.

3.5 The Scheme is not an Equity Linked Savings Scheme (ELSS) and hence it is not eligible for benefit under 80C.

### 4. TAX DEDUCTION AT SOURCE

#### 4.1 FOR INCOME IN RESPECT OF UNITS:

No tax shall be deducted at source in respect of any income credited or paid in respect of units of the Fund as per the provisions of section 10(35), section 194K and section 196A.

#### 4.2 FOR CAPITAL GAINS:

(i) **In respect of Resident Unit holders:** No tax is required to be deducted at source on capital gains arising to any resident unit holder (under section 194K) vide circular no. 715 dated August 8, 1995 issued by the Central Board for Direct Taxes (CBDT).

(ii) **In respect of Non-Resident Unit holders:** Under section 195 and section 196B of the Act, in case of non resident Indian, foreign company, non resident other than a company and FII (as defined in 115AD) tax shall be deducted at source in respect of Short Term Capital Gains u/s 111A at 10% plus applicable surcharge and cess.

As per circular no. 728 dated October 1995 by CBDT, in the case of a remittance to a country with which a Double Taxation Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in DTAA whichever is more beneficial to the assessee.

#### 5. REBATE UNDER SECTION 88E

Section 88E provides that where the total income of a person includes income chargeable under the head 'Profits and Gains of business or profession' arising from sale of units of equity oriented funds, the person shall get rebate equal to the STT paid by him in the course of his business. Such rebate is to be allowed from the amount of income tax in respect of transactions calculated by applying average rate of income tax.

6. **INVESTMENTS BY CHARITABLE AND RELIGIOUS TRUSTS:** Units of a Mutual fund Scheme referred to in clause 23D of section 10 of the Income Tax Act, 1961, constitute an eligible avenue for investment by charitable or religious trusts per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of section 11 of the Income Tax Act, 1961.

7. **WEALTH TAX:** Units held under the Mutual Fund Scheme are not treated as assets within the meaning of section 2(ea) of the Wealth Tax Act, 1957 and are, therefore, not liable to Wealth-Tax.

8. **GIFT TAX:** Units of the Mutual Fund may be given as a gift and no gift tax will be payable either by the donor or the donee, as the Gift Tax Act has been abolished.

**Note:** The Scheme under this Document was approved by the Directors of ICICI Prudential Trust Limited by circulation on October 29, 2007.

For and on behalf of the Board of Directors of  
**ICICI Prudential Asset Management Company Limited**  
Sd/-

Place : Mumbai  
Date : March 14, 2008

**Nimesh Shah**  
Managing Director

## Instructions to Investors

### I. GENERAL INSTRUCTIONS

- The application form should be completed in English in **BLOCK** Letters.
- The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of HUF, the Karta should sign on behalf of the HUF. In case of HUF investments done through Power of Attorney, all the members of the HUF will have to sign the Power of Attorney.
- The application form number, the scheme name and the name of the applicant should be mentioned on the reverse of the instrument that accompanies the application.
- The Application completed in all respects along with the cheque/demand draft must be submitted to the Bank Collection Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable are liable to be rejected and the money paid, if any, will be refunded without interest.
- No receipt will be issued for the application money. The Customer Service Centre will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.

### II. UNITHOLDERS INFORMATION

- Existing Unitholders:** Investors already having an account in any of the ICICI Prudential Mutual Fund Schemes should provide their Folio Numbers. In case the names of the applicants, mode of holding, order of holding, address, etc. are not matching with the existing folio details a new folio number would be created. In case existing unitholders have a folio which is PAN validated then they should directly proceed to **Step 5**. Otherwise, PAN details have to be mandatorily provided.

#### b) New Applicant

- Name and address must be given in full (P.O. Box Address is not sufficient). In case of NRI/PIO/FII investors an overseas address must be provided.
- Name of guardian must be mentioned if the investments are being made on behalf of a minor. Date of Birth is mandatory in case of minor.

**Investments of the existing minor investor on minor attaining majority:** Upon attaining majority, a minor has to write to the fund, giving his specimen signature duly authenticated by his banker as well his new bank mandate, PAN details, in order to facilitate the Fund to update its records and permit the erstwhile minor to operate the account in his own right.

- In case of an application under Power of Attorney or by a limited company, body corporate, registered society, trust or partnership, etc. the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association/bye-laws must be lodged along with the application form.

**Power of Attorney (POA):** In case an investor has issued Power of Attorney (POA) both the signatures of the investor and the POA holder have to be clearly captured in the POA document to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, POA holder's signature is available in the POA or proof of identity alongwith signature is produced along with the POA.

- PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. Accordingly, any application not accompanied with the PAN is liable to be rejected. Please note that the PAN copy needs to be attested by any of the following: (a) At the Mutual Fund office (verification with original to be done by the person accepting the documents) (b) Your Financial Advisor (c) Your Bank Manager (d) Gazetted Officer (e) Notarized Copy (f) Judicial Authority.
- Applicants should indicate their status by ticking the appropriate box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.
- Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividend/redemption/refund warrants and any other correspondence sent from time to time.
- Name of a contact person should be mentioned in case of the investment by a Company/Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.

**III. BANK DETAILS:** The first Unitholder should provide the name of the bank branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIMRPF/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete.

**Please quote 9 Digit Code No. of your Bank and Branch corresponding to Bank Account details. In case of At Par accounts, kindly provide the correct MICR number of the bank branch. (This number appears on every leaf of your cheque book after your cheque number). Please attach a blank "cancelled" Cheque or a clear photocopy of a cheque issued by your bank verifying of the Code No.**

### IV. INVESTMENT DETAILS

#### a) Minimum Application Amount:

Retail Option	Rs. 5,000/- (plus in multiples of Re.1/- thereafter)
Institutional Option I	Rs.10,00,00,000/- (plus in multiples of Re.1/- thereafter)

#### b) Minimum Additional Application Amount:

Retail Option	Rs. 1,000/- (plus in multiples of Re.1/-)
Institutional Option I	Rs. 10,000/- (plus in multiples of Re.1/-)

- In case, the investor has not selected the option/sub-option for his investment or selected multiple options/sub-options, the default option/sub-option will be Retail Option/ Dividend Reinvestment Sub-option.

### V. MODE OF PAYMENT

- Investors may make payments for subscription to the Units of the Scheme by local cheque/bank draft, drawn on any bank branch. Cheques/demand drafts should be drawn in favour of "ICICI Prudential Focused Equity Fund", and must be crossed "Account Payee Only". Payment by Cash, Postal Order, Money Order, Stock invest, out-station and/or post-dated cheques and Demand Draft not payable locally will not be accepted. For NRIs, Cheques/Rupee Drafts/ Demand Drafts should be drawn in favour of "ICICI Prudential Focused Equity Fund-NRI" and should be payable at the designated locations where the NRI applications are accepted.
- Separate Application Form accompanied with Cheque/Draft is required for each Option.
- The Asset Management Company (AMC) will bear the demand draft charges subject to maximum of Rs. 50,000/- per transaction for purchase of units by investors residing at location where the Asset Management Company Customer Service Centers/Collection Centers are not located as mentioned in the table below:

Amount of Investment	Rate of Charges for Demand Draft(s)
Upto Rs.10,000/-	At actual, subject to a maximum of Rs. 50/-
Above Rs.10,000/-	Rs. 3/- per Rs. 1000/-
Maximum Charges	Rs. 50,000/-

AMC reserves the right to refuse bearing of demand draft charges, in case of investments made by the same applicant(s) through multiple applications at its own discretion which will be final and binding on the investor.

Investors residing at places other than where the AMC Customer Service Centers/Collection Centers are located, are requested to make the payment by way of demand draft(s) after deducting charges as per the rates indicated in the above table. It may be noted that additional charges, if any, incurred by the investor over and above the levels indicated above will not be borne by the AMC.

No demand draft charges will be borne by the AMC for purchase of Units by investors residing at such locations where the Customer Service Centers/Collection Centers of the AMC are located. Demand draft charges will not be borne by the AMC in case the charges are not mentioned in the application form.

#### d) NRI/FII/PIO Investors

- All NRIs/FIIs/PIOs applications to be submitted **ONLY** at designated ICICI Bank NRI Collection Centres or HDFC Bank NRI Collection Centres or at AMC branches.
- Repatriation basis:** Payments by NRIs / FIIs / Persons of Indian Origin residing abroad, may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/FCNR account payable at par and payable at the cities where the Customer Service Centres are located.  
In case of Indian Rupee drafts purchased through NRE/ FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.
- Non Repatriation basis:** NRIs or Persons of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centres are located.

### VI. NOMINATION

- 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.
- 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.
- The Nominee shall not be a trust (except 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.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.
- 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.
- 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.
- Investors who want to make multiple nominations should give a separate request to the AMC.

**VII. DIRECT CREDIT OF DIVIDEND/REDEMPTION:** ICICI Prudential AMC had entered into an arrangement with certain banks such as ABN Amro Bank, Centurion Bank of Punjab, Citibank N.A., Deutsche Bank, Development Credit Bank, HDFC Bank, HSBC, ICICI Bank, IDBI Bank, Indusind Bank, Kotak Bank, Standard Chartered Bank, Axis Bank (erstwhile UTI Bank) and Yes Bank for direct credit of redemption and dividend proceeds, if investors have a bank mandate with any of these banks. However, the Fund reserves a right to issue a payment instrument in place of this direct credit facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from the banks, based on its experience of dealing with any of such banks or add / withdraw the name of the bank with whom direct credit facility arrangements can be introduced/ discontinued as the case may be.

**VIII. E-MAIL COMMUNICATION:** Delivering service through web/e-mail helps the Fund to reduce expenses in the Fund and is a more efficient delivery channel. When an investor has communicated his/her e-mail address and has provided consent for sending communication only through email, the Mutual Fund/Registrars are not responsible for email not reaching the investor and for all consequences thereof. The investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, investor always has a right to demand a physical copy of any or all the service deliverable and Fund would arrange to send the same to the investor.

**IX. KNOW YOUR CUSTOMER (KYC) NORMS:** With effect from February 1, 2008 Investors in Mutual Funds investing Rs. 50,000/- and above are required to comply with Know Your Client (KYC) norms under the Prevention of Money Laundering Act 2002 (PMLA). **Copy of KYC acknowledgement is mandatory.** Please refer AMFI's or AMC's website ([www.amfiindia.com](http://www.amfiindia.com) or [www.icicipruamc.com](http://www.icicipruamc.com)) for details.

## CHECKLIST

Please ensure that:

- Your application is duly filled and signed by all applicants.
- Your investment is not less than the minimum investment amount.
- Your bank account details are entered completely and correctly.
- Holder(s) name should appear as mentioned in the PAN card.
- Status of Sole/First Applicant for tax purposes is ticked.
- PAN provided.
- Copy of KYC acknowledgement provided by CVL.
- Cheques are drawn in favour of "ICICI Prudential Focused Equity Fund". For NRI/FII applicants, Cheques are drawn in favour of "ICICI Prudential Focused Equity Fund-NRI/ FII"
- On the reverse of each cheque submitted write the First Applicant's name and the Application Form number or Folio number.
- Copy of cancelled Cheque as per Bank mandate provided in the application.

**Collection Centres of ICICI Bank**

• **Agra** (Shanta Tower, Sanjay Place) • **Ahmedabad** (Ambawadi) • **Ajmer** (Kutcheri Road) • **Aligarh** (Gandhi Park, Agra Road) • **Allahabad** (Sardar Patel Marg) • **Alwar** (Vijay Mandir Road) • **Ambala** (Housing Board Colony) • **Amritsar** (Lawrence Road) • **Anand** (Mota Bazar) • **Angul** (1st Flr,Nanda Bhaban, Amalapara, Lane-II, Angul) • **Aurangabad** (Opp. Nirala Bazar, Samartha Nagar) • **Bangalore** (Commissariat Road) • **Bareilly** (Civil Lines) • **Belgaum** (Khanapur Road) • **Bharuch** (Sevashram Road) • **Bhilwara** (Pur Road) • **Bhubaneswar** (OCCF Building) • **Bhuj** (Siddachal Hospital Road) • **Bikaner** (Rani Bazar) • **Burdwan** (398,G.T.Road,713101) • **Calicut** (Kannur Road) • **Chandigarh** (Sector 9-D) • **Chennai** (Nungambakkam High Road) • **Cochin** (Emgee Square, M.G.Road) • **Coimbatore** (Trichy Road) • **Cuttack** (Bajrakabati Road) • **Dehradun** (Raipur Road) • **Dharwad** (P. B. Road) • **Durgapur** (City Centre) • **Gandhidham** (Arihant, Plot No. 341) • **Guntur** (Arundelpet) • **Gwalior** (Shastri Chowk) • **Haridwar** (7C Avas Vikas Delhi Haridwar Road) • **Hissar** (Kamla Palace Road) • **Hubli** (Travellers Bungalow Road) • **Hyderabad** (TGV Mansions) • **Indore** (M.G.Road) • **Jaipur** (Subhash Marg) • **Jalandhar** (G T Road) • **Jammu** (Residency Road) • **Jamnagar** (Near M. P. Shah Medical College, Solarium Road, P. N. Marg, Jamnagar) • **Jamshedpur** (Main Road) • **Jhansi** (Civil Lines, Kanpur Road) • **Jharsuguda** (Kalimandir Road Plot#956,Jharsuguda,Orissa) • **Jodhpur** (Residency Road) • **Kanpur** (The Mall) • **Karnal** (Sector 12, City Centre) • **Keonjhar** (Mining Road Keonjhar Orissa) • **Kolhapur** (Rajaram Road) • **Kolkata** (R N Mukherjee Road) • **Kollam** (Residency Road) • **Kota** (Jhalawal Road) • **Kottayam** (Collectorate - Railway Station Road) • **Kurnool** (40-384/1, Ucon Plaza, Navaranga Theatre Complex, Park Road, Kurnool) • **Lucknow** (MG Road) • **Madurai** (North Chitrai Street) • **Mangalore** (Panje Mangesh Rao Road) • **Meerut** (Hapur Road) • **Mehsana** (Mehsana Highway) • **Moradabad** (G. M. D. Road) • **Mumbai** (Mumbai Samachar Marg) • **Mysore** (Kalidasa Road) • **Nagpur** (Palm Road) • **Nasik** (Sharanpur Road) • **Nellore** (Trunk Road) • **New Delhi** (Connaught Place) • **Palakkad** (Udaya Towers, West Fort Road) • **Panipat** (G.T. Road) • **Panjim** (Swami Vivekanand Road) • **Patna** (Dak Bungalow Road) • **Pondichery** (Mission Street) • **Pune** (Bund Garden Road) • **Raipur** (GE Road) • **Rajamundry** (Kumari Talkies Road) • **Rajkot** (Babubhai Shah Marg) • **Ranchi** (Main Road) • **Ratnagiri** (URL Square, Muzgaon Road, Near Maruti Mandir Chowk, Ratnagiri, RATNAGIRI, 415612) • **Rohtak** (Delhi Rohtak Road) • **Saharanpur** (Court Road) • **Salem** (Omalar Main Road) • **Sambalpur** (Mouza Sambalpur Town) • **Shimla** (The Mall, Shimla, Himachal Pradesh) • **Siliguri** (Sevoke Road) • **Surat** (Athwa Lines) • **Tirupathi** (Netaji Road) • **Trichur** (West Boulevard Road) • **Trichy** (West Boulevard Road) • **Trivandrum** (M G Road) • **Udaipur** (Madhubani, 2C Madhubani) • **Ujjain** (Sanskriti Plaza,84 Madhav Club Road, Teen Bati Chouraha, Ujjain) • **Vadodara** (Race Course Circle) • **Varanasi** (Gyanvapi Chowk) • **Vellore** (4/41 Palayurthi Road) • **Vijaywada** (M G Road) • **Vishakhapatnam** (Main Road) • **Warangal** (Green Square Plaza)

**Collection Centres of HDFC Bank**

• **Agra** (Shop No. F3,F3-A, Sanjay Place) • **Ahmedabad** (Near Mithakali Six Roads) • **Ahmednagar** (Amber Plaza, Station Road) • **Ajmer** (AMC No - 13/10 & 14/10, Near Suchma Kendra) • **Akola** (Sethi Heights, Opp to Collector Office) • **Aligarh** (3-316 Ramghat Road) • **Allahabad** (54/1 S.P. Marg Civil Lines) • **Alwar** (Bhagat Singh Circle, R No 2) • **Ambala** (Shingar Palace Complex, Nicholson Road) • **Amravati** (C/O Rasik Plaza, Jaistambh Chowk) • **Amreli** (2 Manekpura, Station Road) • **Amritsar** (1st Floor, R.S. Towers, Hall Bazar) • **Anand** (1st Floor, Sanket Towers, Grid Road) • **Ankleshwar** (S A Motors Building) • **Asansol** (CMS Dept, G T Road) • **Aurangabad** (Shivani Chambers, Manjeet Nagar) • **Balasoer** (C/o Bharat Motors, F M Circle) • **Bangalore** (No 8 / 24 Salco Centre, Richmond Road) • **Bardoli** (Shree Ambika Niketan Temple) • **Bareilly** (154, Krishna Palace, Civil Lines) • **Begusarai** (Kachari Chowk) • **Belgaum** (4830 / 28 A Opp District Hospital) • **Bhagalpur** (Khalifa Bagh Chowk) • **Bharuch** (Near Octroi Naka Link Road) • **Bhatinda** (3027 - B Guru Kanshi Marg) • **Bhavnagar** (Gopi Arcade) • **Bhilai** (G.e Road, Supela) • **Bhilwara** (2-3-4, S.k Plaza Complex) • **Bhiwadi** (Sp 54 Ashiana Arcade, Riici Ind Area) • **Bhopal** (E - 1/57, Aerea Colony) • **Bhubaneswar** (Junction Of Janpath & Gandhi Marg) • **Bhuj** (101 & 102 Sunrise Tower, Vijaynagar Society) • **Bhusaval** (Mansingh Complex, C.t.s No 3294) • **Bokaro** (B-9 City Centre, Sector Iv) • **Burdwan** (45 G.T Road) • **Calicut** (Malabar Palace, G H Road) • **Chalakudy** (Police Station Road) • **Chandigarh** (SCO 371/372, Sector 35-b) • **Changanacherry** (CMS Dept, Golden Tower, M C Road) • **Chengannur** (Govt Hospital Junction) • **Chennai** (Second Floor, 115 Radhakrishna Salai, Mylapore) • **Cochin** (1st Floor, SI Plaza) • **Coimbatore** (1635 Classic Tower, Trichy Road) • **Cuddapah/Kadapa** (Dwaraka Nagar, R S Road) • **Curchoem** (CMSDept, Sangeum Road) • **Cuttack** (Bajrakabati Road) • **Dahanu** (Matruashish Building, Dahanu Road) • **Daman** (ARC Shopping Mall, Dilip Nagar) • **Davangere** (No 621, Bhm Enclave, Mandipet) • **Dehradun** (56, Rajpur Road) • **Deoghar** (Near Tower Chowk) • **Dhanbad** (Sri Ram Plaza, 1st Floor, Bank More Dhanbad) • **Dharamshala** (363 / 6 Centre Point) • **Dhule** (Lane No. 6, Mundada Arcade, Parola Road) • **Durgapur** (A102 & 103, City Centre, Durgapur Road) • **Erode** (456 Brough Road) • **Ferozepur** (CMS Dept, Building 30777, The Mall) • **Gandhidham** (Plot No 1, Sector 8, Rt Road) • **Gaya** (Near Ganta Ghar, K P Road) • **Gondal** (Ground And First Floor, College Chowk) • **Gorakhpur** (CMS Dept, Prahlad Rai Trade Centre, Bank Road) • **Guntur** (87-90, Main Road, Lakshimpuram) • **Gurdaspur** (CMS Dept, SCF-18 & 2 Shopping Complex, Hanuman Chowk) • **Gurgaon** (Vatika Atrium, A Block, Ground Floor, Golf Course Road, Sector 53, Gurgaon- 122002 (Hry)) • **Guwahati** (Fancy Bazar Branch - Wbo, Jail Road) • **Gwalior** (Block G1, Plot No. 43, City Centre) • **Hajipur** (Vimal Complex, Dak Bungalow Complex) • **Haldwani** (8/6, Nainital Road, Bhotia Prao) • **Hazaribagh** (Annada Chowk) • **Himatnagar** (G.F. Shop No 5-8 & First Floor 4 - 9, Durga Oil Mill Compound) • **Hissar** (Sco 170 A Commercial Building, Station Road) • **Hoshiarpur** (SCO 1-2-3, Scheme No 11, Chandigarh Road) • **Hosur** (No. 24 & 25, Maruthi Nagar, Near Dhagra) • **Hubli** (T B Revankar Complex, Hosp Road) • **Hyderabad** (6-1-73 3rd Floor Saeed Plaza, Ladakhipalau) • **Ichalkaranji** (House No 7 - 55) • **Indore** (3 Rd Floor, 9/1a, U.v.house) • **Irinjalakuda** (Ushus Complex, Main Road West Tana Po) • **Jabalpur** (1702, Naiper Town, Model Road) • **Jagrao** (368 B, Kapoor Building, Tehsil Road) • **Jaipur** (1st Floor, 0-10, Ashok Marg, Ahimsa Circle) • **Jalandhar** (911, Near Narinder Cinema, Gt Road) • **Jalgaon** (Plot No 134 / 135, Dsp Chowk) • **Jammu** (CB 13, Railhead Complex, Gandhinagar) • **Jamnagar** (Plot No 6, Park Colony, Bedi Bunder Road) • **Jamshedpur** (C/O Mithila Motors Ltd, Bistupur) • **Jhansi** (Damroo Cinema Complex) • **Jodhpur** (Plot No 57 / B, Chopasani Road) • **Junagadh** (Moti Palace, Ground Floor) • **Kadi** (Radhaswami Complex, R.S. No 242) • **Kalyani** (B-740 & 41(S) Central Avenue West, Central Park) • **Kannur** (CMS Dept, Kvr Tower, South Bazar Road) • **Kanpur** (Navin Market Branch, Civil Lines) • **Kapurthala** (Mgn School, Mall Road) • **Karad** (Near Hotel Sangam, Pune Bangalore Highway) • **Karnal** (SCO 778-779, Kunjapura Road) • **Karur** (126 / D / E, Anna Plaza) • **Khanna** (Opp Bus Stand, Gt Road) • **Kolhapur** (Gem Stone, Raosaheb Vichare Complex, New Shahupuri) • **Kolkata** (Abhilasha II, 6 Royd Street) • **Kollam** (Vgp Buildings, Door No XVII/ 1539 (1320a)) • **Kota** (Show Room No 13 - 14, Main Jhalawal Road) • **Kottayam** (Unity Building, Opp MIDC Centre, K K Road) • **Kurukshetra** (Cms Dept, Shop No 1 To 5, Kalawati Market) • **Latur** (Shri Prabha Arcade, Shop No 3-6, Mg Road) • **Lucknow** (Pranay Tower, Darbari Lal Sharma Marg) • **Ludhiana** (CMS Dept, 5th Floor, Mall Road) • **Madurai** (7 - A, West Veli Street, Opp Rly Stn) • **Mandi Gobindgarh** (Hukum Chand Bansal Building, Main Po Road) • **Mangalore** (M.n Towers, Kadri) • **Manjeri** (CMS Dept, Kuriikal Plaza, Bldg 200/1245 Kacheripady) • **Mapusa** (S 1/2 Ground Floor, Cosmos Towers, Near Govt Bldg Complex) • **Marga** (Ranghavi Building, Opp Municipality Garden) • **Mathura** (CMS Dept, Ops Bsa College, Gaushala Road) • **Meerut** (381 Western Kachery Road) • **Mehsana** (Prabhu Complex, Near Raj Kamal Petrol Pump) • **Moga** (G.T. Road, Opp DC Office) • **Moradabad** (Chaddha Shopping Complex, Gmd Road) • **Morvi** (Om Shopping Center, Revapur Main Road) • **Mumbai** (Manekjiwada Building, Nanik Motwani Marg) • **Muzaffarpur** (Above Maruti Showroom, Choti Sarai Ganj) • **Muzaffarnagar** (Jansat Road, New Mandi) • **Mysore** (Mythiri Arcade, Saraswathipuram) • **Nabha** (SCO 14-15, Patiala Gate) • **Nadiad** (Shoot Out Building, Nadiad Ice Factory Compound) • **Nagpur** (303 & 304 3rdfloor, Wardh Road) • **Nasik** (Archit Centre, 3rd Floor, Chandak Circle Link Road) • **Navsari** (Nandini Complex, Ground Floor, Stn Road) • **Nawanshahar** (B 1 / 48, Banga Road) • **Nellore** (G.T. Road) • **New Delhi** (Figops, 1st Floor, Kailash Bldg, K G Marg) • **Noida** (Ansals Fortune Arcade, K Block, Sector 18, Noida-201301 (UP)) • **Palakkad** (8 / 246, Chandra Nagar) • **Palanpur** (Parth Complex, Near Cozy Tower) • **Panipat** (801 / 4, G.T. Road) • **Panjim** (Swami Vivekanand Road, Opp Gomantak Maratha Samaz) • **Pathanamthitta** (CMS Dept, Aban Arcade Ward # 9/1128, Kumbazha Road) • **Patiala** (S.C.O. 70-73, Leela Bhawan Market) • **Patna** (Rajendra Ram Plaza, Exhibition Road) • **Perinthalthanna** (Calicut Road, Malappura Road) • **Phagwara** (Kalra Road, Opp Hanuman Garhi Mandir, G T. Road) • **Ponda** (Royal Chambers, GD1-GD4, Tisk) • **Pondichery** (TS No 6, 100 Feet

Road, Ellaipillaichavady) • **Porbandar** (Om Shiv Sakthi, R D Chambers) • **Pune** (5Th Floor Millennium Tower, Bhandarkar Road) • **Raipur** (Chawla Complex, Near Vanijya Bhawan, Sai Nagar) • **Rajamundry** (H.No : 46-17-20, Davanaipet) • **Rajapalayam** (No 251, Thenkasi Road) • **Rajkot** (Opp Alfred High School, Jawahar Road) • **Rajpura** (11-12 Block B, Chd- Patiala Road) • **Ranchi** (Rohini 1st Floor, 56 Circular Road) • **Raniganj** (NSB Road, Plot # 408) • **Ratlam** (90, Station Road) • **Rewari** (L-203, Old Court Road Model Town) • **Rishikesh** (M No 53, M J Mall) • **Rohtak** (401 -402, D Park, Model Town, Main Delhi Road) • **Roorkee** (313 / 8, Civil Lines) • **Ropar** (Sohana Chandigarh Rd) • **Rourkela** (Bisra Road, Dwivedi Bhawan) • **Rudrapur** (Plot No1&2,Nanital Road) • **Saharanpur** (Mission Compound, Court Road) • **Salem** (5 / 241 - F, Rathna Arcade, Omalar Main Road) • **Sambalpur** (Nayapara, Golbazar Chowk) • **Sangamner** (Shop No 1, Janak Plaza) • **Sangli** (640, Venkatesh Senate, Miraj Road) • **Sangrur** (Shop No. 1-2-3 Kaula Park Market) • **Shillong** (Police Bazar) • **Shimla** (Janikdas Building, 3, The Mall) • **Siliguri** (3 No, Ramkrishna Samity Building, Pani Tanki More) • **Silvassa** (1-16 Jaypee House, Opp Patel Petrol Pump) • **Solan** (Anand Bhavan, Rajgarh Road) • **Solapur** (Sun Plaza, 1st Floor) • **Srinagar** (M.s Shopping Mall, Residency Road) • **Surat** (7th Floor, Kashi Plaza, Majura Gate) • **Surendranagar** (Middle Point, Near Milan Cinema) • **Thalassery** (Avk Nair Road) • **Theni** (No 422 - A, Periyakulam Road) • **Thiruvalla** (Illumpallil Buildings, M C Road) • **Tirunelveli** (12,13 Trivandrum High Road) • **Tirupathi** (H.no 10 - 14 - 575 / A3, Mosque Road) • **Tirupur** (160,Chidambaram Complex) • **Trichur** (Kallyiyath Royal Square) • **Trichy** (A-10, Lakshmi Arcade) • **Trivandrum** (Kenton Towers, Vazhuthacaud) • **Udaipur** (358 Post Office Road, Chetak Circle) • **Udupi** (Panduram Towers) • **Unjha** (Suidhik Complex, 1st Floor, Nr. Radha Krishna Temple) • **Vadodara** (5th Floor, Midway Heights, Kirti Mandir) • **Valsad** (1st Floor, Ekta Appt, Near R J J High School) • **Vapi** (Lower Ground, Emperor Arcade, Chala Road) • **Varanasi** (D 58 / 2 Kuber Complex) • **Vasco** (Ground Floor, Damodar Building) • **Vellore** (No 73, Officers Line) • **Veraval** (Amrutdeep, Opp Public Garden) • **Vijaywada** (40-1-48 / 2, M.G. Road) • **Vishakhapatnam** (1st Floor, Poduri Castle) • **Warangal** (No 1-8-605/1 Nakkalgutta) • **Yamuna Nagar** (103, Model Town, Nahru Park Road)

**Collection Centres of Citibank**

• **Ahmedabad** (3rd Flr, "Rembrandt" C.G. Road, Near Panchvati Circle) • **Aurangabad** (CTS No 498, Nirala Bazaar, Opp. S.B. College Bus Stop) • **Bangalore** (506/507, 5th Flr, Prestige Meridian 2, 30 Mahatma Gandhi Road) • **Bhopal** (133 Zone1 KayKay Business Centre, M P Nagar, Opp Hotel Residency) • **Bhubaneswar** (Unit 3, 98 Janpath station Square) • **Chandigarh** (SCO132/133, Sector 9C, Madhya Marg) • **Chennai** (GTS, 3rd Flr, No.2 Club House Road) • **Cochin** (Fotofast House, 38/1581, M G Road, Padma Junction) • **Coimbatore** (1st Flr, Tristar Towers, 657 Avinashi Road) • **Hyderabad** (Queens Plaza, S.P. Road, Begumpet, Secunderabad 500003) • **Indore** (UG 1, Apollo Square, 7/2 Race Course Road, Opp Narayan Kothi, Sawarkar Pratima Chowk) • **Jaipur** (2nd Flr, Bhagwati Bhawan, Govt Hostel Crossing, NI Road, 2nd Floor) • **Jalandhar** (1761 Gopal Niwas, G T Road) • **Kolkata** (Kanak Bldg, 1st Floor, 41, Chowringhee Road) • **Lucknow** (1/11 Ashok Marg) • **Ludhiana** (Ludhiana Stock Exchange, Ground Flr, Feroze Gandhi Market) • **Mumbai** (Fort House, 4th Floor, Unit No.1, 224 Dr. D.N. Road, Fort) • **Nasik** (Rishuraj Presidency, Plot No.52 & 53, D'Souza Colony, College Road) • **New Delhi** (4th Flr, Jeevan Bharti Bldg, 124, Connaught Circus) • **Pondichery** (No.22, Rue Bussy St, Lal Bahadur Shastri St.) • **Pune** (Parmar House, 2413 East Street, Camp) • **Surat** (Ghodhod Rd., Opp.Kakadia Complex) • **Vadodara** (Pelican, 1st Floor, Opposite Race Course Towers, Gotri Rd.) • **Vapi** (The Emperor, 1st Floor, Vapi-Daman Road, Chala)

**Collection Centres of AXIS Bank**

• **Agartala** (Banik Tower, Hg Basak Road) • **Agra** (Ground Floor, Block No.41/4A) • **Ahmedabad** ("Trishul", Opposite Samartheswar Temple) • **Aizawl** (House No. A/69/A, Chanmari) • **Allahabad** (28B, Civil Station) • **Amritsar** (29, Kennedy Avenue, Court Road) • **Anantapur** (No.1946, Nithin Complex) • **Asansol** (Purbasha Banquet Hall, Apurba Complex, Aparc) • **Atul** (Quarter No. Ao/5) • **Ballabgarh** (Plot No.40,SCO, Sector 7) • **Bangalore** (No. 9, M. G. Road) • **Baramati** (Plot No.485,'Guddi' Building) • **Behrampur** (3/20, K.K Banerjee Road, Lal Dighi) • **Bellary** (Door/Sr No 8, main road, Siddhartha Complex, Parvathi Nagar) • **Berhampur** (Orissa) (Tata Benz Square, Distt Ganjam) • **Bhagalpur** (34, Patal Babu Road) • **Bharuch** (Shri S'Ad Vidya Mandal Institute Of Technology) • **Bhavnagar** (Plot No.6 B Opposite Dakshinamurthy School) • **Bhilai** (Block A, Plot No. 5 Utttar Gangotri) • **Bhiwani** (Khasra No 723/2, Circular Road) • **Bhopal** (Star Arcade, Plot No.165 A & 166) • **Bhubaneswar** (C/O. Archbishop'S House) • **Bikaner** (Shree Gaurav Complex, Daga Maidan) • **Bilaspur** (Rama Trade Centre) • **Bokaro** (Hotel Blue Diamond, Ground Floor) • **Chandigarh** (Sco 20-21-22) • **Chennai** (82, Dr.Radhakrishnan Salai) • **Cochin** (41/419, Ground Floor, Rajaji Road) • **Coimbatore** (Vigneshwar Cresta, No.1095, Avinashi Road) • **Cuttack** (Jayashree Plaza,) • **Darjeeling** (Maryland Resorts Ltd., Rink Mall) • **Davangere** (No. 821, Renuka Extension, P B Road) • **Dehradun** (56, Raipur Road) • **Dewas** (Lic Of India, Dewas) • **Dhanbad** (Shri Ram Plaza.) • **Dimapur** (Circular Road, Near City Tower) • **Dindigul** (Spencer's Compound) • **Durgapur** (No. 101/N, Sahid Khudiram Sarani) • **Erode** (R.S. No. 418/2, Adjoining Sudhis Nursing Home) • **Faizabad** (Plot No. 2/1/6, Opposite Circuit House , Civil ines) • **Fardikt** (B-VI/65, Circular Road) • **Gangtok** (New Market, M.G. Road, Opp. Hotel Tashe Delek) • **Ghaziabad** (Plot No. Iii, N/30) • **Gorakhpur** (Plot No. 560, Mohalla Purdilpur) • **Gulbarga** (Jawali Complex, Super market) • **Gurgaon** (Sco 13, Sector 14, (Nr.Huda Office)) • **Guwahati** (Ground Floor, Chibber House) • **Haldia** (Akash Ganga Commercial Complex) • **Haridwar** (6, Hari Nagar, Opposite Hotel Classic Residency) • **Hassan** (Gr Floor, Lalitha Krupa, B M Road) • **Hyderabad** (6-8-379/B, G. Pulla Reddy Bldg.) • **Itanagar** (Teli Plaza, Near MLA Cottage) • **Jabalpur** (124, Napier Town) • **Jaipur** (0-15, Green House) • **Jalandhar** (50, Badri Dass Colony, Mahavir Marg) • **Jalgaon** (Patel Plaza,) • **Jalna** (Head Post Office Road) • **Jalpaiguri** (A C College Of Commerce, Jalpaiguri) • **Jamnagar** (Matru Ashish) • **Jamshedpur** (Volta House) • **Kakinada** (1St Floor, G R R Buildings) • **Kancheepuram** (S. No. 60A, Gandhi Road) • **Kannur** (Peekay Commercial Complex, Nr. Pothery Nursing Home) • **Kanpur** (18/179, The Mall., Opp Phool Bagh) • **Kapurthala** (1St Floor, Nanha Complex, Mall Road) • **Karimnagar** (Business Towers, Mukarrampura) • **Khammam** (11-4-16 & 17) • **Kishanagar** (Wb) (12, M.M. Ghosh Street) • **Koch Bihar** (Sunity Road, Opp. UBI) • **Kolkata** (7, Shakespeare Sarani) • **Kottayam** (No.Ix - 311, A/2) • **Kurnool** (40/581, S.V. Complex) • **Lucknow** (Halwasia House) • **Ludhiana** (Shop No.3, Lgf) • **Madurai** (Door No. 4) • **Malda** (Malda Muslim Institute ) • **Malout** (Khasra No.1792, Khatouni No.960) • **Mangalore** (Essel Towers, Bunts Hostel Circle) • **Meerut** (Hotel Crystal Plaza) • **Moradabad** (No.8/10/6, Sarai Khalsa) • **Mumbai** (Universal Insurance Bldg.) • **Mussorie** (Garhwal Mandal Vihās Nigam Ltd (Gmvt)) • **Muzaffarpur** (RD Complex, Club Road) • **Mysore** (Hariyari Complex, Temple Road) • **Nadiad** (Sheth Mahagujarat Hospital) • **Nagercoil** (Thayammal Harris Towers, No 42 Court Road) • **Nagpur** (1st Floor, Sanskriti Sankul) • **Nanded** ("Nikhil Heights") • **Navsari** (Building 'A', Prem Anand Co-op Housing Society Ltd.) • **Nellore** (Door No.22/1223/A-1, G T Road, Near Rtc Depot) • **New Delhi** ("Statesman House") • **Noida** (B2-B3, Sector 16) • **Panipat** (515-515B, Ward No. 8) • **Panjim** (Atmaram Commercial Complex, Dr. Atmaram) • **Panvel** (Rajje Complex, Plot No 198 A) • **Patan** (Shridev Complex) • **Patiala** (4464/5, Rajwara Road) • **Patna** (Saket Towers, S.P. Verma Road) • **Pollachi** (39, Kovai Road) • **Porbandar** (Building Of P H Wadia & Sons) • **Pune** (Sterling Plaza, Plot No.1262/B) • **Puri** (Trimurti Heights, Badasankha) • **Raipur** (Opp. New Bus Stand, Jeevan Bima Marg) • **Rajamundry** (Vygram Road, T. Nagar) • **Rajkot** (Aradhana, Nr. Bank Of Baroda) • **Ranchi** (No. 4, 5 A, 5B, Ward No. 15, Ground Floor ) • **Ratnagiri** (Ground Floor, Hotel Vihar Deluxe) • **Rishikesh** (Bharat Bazaar, 16, Adarsh Gram) • **Rourkela** (Ground Floor, Mangal Kunj) • **Sangli** (City Survey No. 32/A) • **Satara** (Abanjanji, S No. 257) • **Satna** (Upper Ground Floor) • **Shillong** (O.B. Shopping Mall, Police Bazar Junction) • **Shimla** (GF/Ff, Durga Cottage) • **Shimoga** (G.R. Prabhu Arcade) • **Silchar** ("Chowchakra Complex") • **Siliguri** (Spectrum House) • **Sivakasi** (# 64, N R K R, Rajarathnam Street) • **Solapur** (Ground Floor, Kanale Kalyan Mandap, Dufferin Chowk) • **Surat** (Digvijay Towers) • **Thanjavur** (C/o. Life Insurance Corporation Of India) • **Thiruvalla** (1st Floor, Mar Thoma Building, MC Road) • **Tinsukia** (Shree Shyam Kunj) • **Tirunelveli** (12, East Car Street) • **Tirupur** (3, Court Street) • **Trichur** (Citu Centre, Xxv/1130, Round Vest) • **Trichy** (No.75 E/1, Salai Road) • **Trivandrum** (2/2421, Condor Plaza, MG Road) • **Tuticorin** ("V.V.D. Mahaal", 181) • **Udaipur** (151-152, Ground Floor) • **Ujjain** (Ground Floor, Hotel Ashray) • **Vadodara** (Vardhaman Complex) • **Valsad** (Shop Nos. 1, 2 & 4, Halar Road) • **Vapi** (Hotel Fortune Galaxy Complex) • **Varanasi** (C-19/134, M-B, Ground & 1st Floor) • **Vijaywada** (Ground Floor, D No. 59A 1-7) • **Vishakhapatnam** (Arjun Arcade, NH-5, Old Gajuwaka) • **Visnagar** (Ground Floor, Shri Kadva Patidar Kelavani Uttejaj Mandal) • **Yavatmal** (Ground Floor, Nagar Parishad Commercial Complex)

### Collection Centres of Computer Age Management Pvt. Ltd. (CAMS)

• **Ahmedabad** (402-406, 4th Floor - Devpath Building, Off C G Road) • **Bangalore** (Trade Centre, 1st Floor, 45, Dikensen Road) • **Bhopal** (C-12, 1st Floor, Near City Bank, Zone-1, M P nagar) • **Bhubaneswar** (101/5, Janpath, Unit-III) • **Chandigarh** (Deepak Towers, SCO 154-155, Sector 17-C) • **Chennai** (Ground Floor No.178/10, Kodambakkam High Road) • **Cochin** (40 / 9633 D, Veekshanam Road) • **Coimbatore** (Old # 66 New # 86, Lokamanya Street (West), R S Puram) • **Durgapur** (4/2, Bengal Ambuja Housing Development Ltd, City Centre) • **Hyderabad** (102, 1st Floor, Jade Arcade, Paradise Circle) • **Indore** (101, Shalimar Corporate Centre, 8-B, South Tukhoni) • **Jaipur** (R-7, Yudhisthir Marg, C-Scheme) • **Jamshedpur** (Millennium Tower, Room No 15, Bistapur) • **Kanpur** (I Floor 106 to 108, 63/2, The Mall) • **Kolkata** ("LORDS Building", 7/1, Lord Sinha Road) • **Lucknow** (Off # 4, 1st Floor, Centre Court Building, Hazratganj) • **Ludhiana** (U/ GF, Prince Market, Green Field, Pakhowal Road) • **Mumbai** (Rajabhadur Compound, 30, Mumbai Samachar Marg, Fort) • **Nagpur** (145 Lendra Park, Behind Indus Ind Bank, New Ramdespeth) • **Nasik** ("Varsha Bungalow", 1st Floor, 493, Ashok Stambh) • **New Delhi** (304-305 III Floor, Kanchenjuga Bldg, B Road, CP) • **Patna** (Kamalalaya Shobha Plaza, Exhibition Road) • **Pune** (Nirmiti Eminence, Off No. 6, I Floor, Erandawane) • **Surat** (Office No 2 Ahura -Mazda Complex, Sadak Street, Nanpura) • **Vadodara** (109-Silver Line, Sayajingunj)

### Collection Centres of ICICI Bank (NRI Locations)

• **Ahmedabad** (Ambawadi) • **Bangalore** (Commissariat Road) • **Chennai** (Nungambakkam High Road) • **Hyderabad** (TGV Mansions) • **Kolkata** (R N Mukherjee Road) • **Mumbai** (Mumbai Samachar Marg) • **New Delhi** (Connaught Place) • **Vadodara** (Race Course Circle)

### Collection Centres of HDFC Bank (NRI Locations)

• **Ahmedabad** (Near Mithakali Six Roads) • **Ajmer** (AMC No - 13/10 & 14/10, Near Suchma Kendra) • **Amritsar** (1st Floor, R.S. Towers, Hall Bazar) • **Anand** (1st Floor, Sanket Towers, Grid Road) • **Bangalore** (No 8/24 Salco Centre, Richmond Road) • **Bhopal** (E -1/57, Arera Colony) • **Bhubaneswar** (Junction of Janpath & Gandhi Marg) • **Bhuji** (101 & 102 Sunrise Tower, Vijayanagar Society) • **Calicut** (Malabar Palace, G H Road) • **Chandigarh** (SCO 371/372, Sector 35-b) • **Chennai** (Second Floor, 115 Radhakrishna Salai, Mylapore) • **Cochin** (1st Floor, SI Plaza) • **Coimbatore** (1635 Classic Tower, Trichy Road) • **Dehradun** (56, Rajpur Road) • **Hyderabad** (6-1-73 3rd Floor Saeed Plaza, Ladakhipal) • **Indore** (3rd Floor, 9/1A, U.v.house) • **Jaipur** (1st Floor, O-10, Ashok Marg, Ahimsa Circle) • **Jalandhar** (911, Near Narinder Cinema, Gt Road) • **Jamshedpur** (Near Ram Mandir, Bistapur) • **Kanpur** (Navin Market Branch, Civil Lines) • **Kolkata** (Abhilasha li, 6 Royd Street) • **Kottayam** (Unity Building, Opp Midc Centre, K K Road) • **Lucknow** (Pranay Tower, Darbari Lal Sharma Marg) • **Ludhiana** (CMS Dept, 5th Floor, Mall Road) • **Mangalore** (M.N. Towers, Kadri) • **Mumbai** (Maneckjiwadia Building, Nanik Motwani Marg) • **Nadiad** (Shoot Out Building, Nadiad Ice Factory Compound) • **Nasik** (Archit Centre, 3rd Floor, Chandak Circle Link Road) • **Navsari** (Nandini Complex, Ground Floor, 5th Road) • **New Delhi** (Figos, 1st Floor, Kailash Bldg, K G Marg) • **Panjim** (Swami Vivekanand Road, Opp Gomantak Maratha Samaz) • **Patna** (Rajendra Ram Plaza, Exhibition Road) • **Pune** (5th Floor Millennium Tower, Bhandarkar Road) • **Rajkot** (Opp Alfred High School, Jawahar Road) • **Surat** (7th Floor, Kashi Plaza, Majura Gate) • **Trichur** (Kallyath Royal Square) • **Trivandrum** (Kenton Towers, Vazhuthacaud) • **Vadodara** (5th Floor, Midway Heights, Kirti Mandir) • **Valsad** (1st Floor, Ekta Appt, Near R.J.J. High School) • **Vishakhapatnam** (1st Floor, Poduri Castle).

### ICICI Prudential Mutual Fund Customer Service Centres (Official Points of Acceptance)

• **Agra**: 4Shop No. 2 & 9, Block No. 54/4, Prateek Tower, Ground Floor, Sanjay Place, Agra-282002. Toll Free No.: 1800222999 • **Ahmedabad**: 401, Sears Towers, Nr. Panchawati, Gulbai Tekra, Ahmedabad 380 006. Tel: (079) 26421095/96, 26408960 / 9029 • **Amritsar**: 2nd Floor, Eminent Malt, 10, Kennedy Avenue, The Mall, Amritsar 143 001. Tel: (0183) 5009347, 5014503 • **Bangalore**: 15/16, Vayudooth Chambers, Ground Floor, Trinity Circle, M. G. Road, Bangalore 560 001. Tel: (080) 25323789, 25323675/76, 25323680 • **Bangalore (Jayanagar)**: 757/11, 2nd Floor, Oceana Chambers, 13th Cross Road, 7th Block, Jayanagar, Bangalore -560 082. Tel: 080-26117253 / 54 • **Baroda (Vadodara)**: 3rd Floor, West Wing, Landmark Building, Race Course Circle, Vadodara 390 007. Tel: (0265) 2322283/84 • **Bhopal**: Shop No. MF26/27, Mezzanine Floor, Block-C, Mansarovar Complex, Hosangabad Road, Near BJP Regional Office, Bhopal- 462016. Toll Free No.: 1800222999 • **Bhubaneswar**: 2nd Floor, Epari Plaza, Plot No. C-653, Unit-3, Janpath, Bhubaneswar, Orissa. Tel: (0674) 2535805, 2535806 • **Chandigarh**: SCO 137-138 1st Floor, Sector 9-C, Chandigarh 160 017. Tel: (0172) 2745302/3/2746195 • **Chennai**: Abithil Square, No. 189, Lloyds Road, Chennai - 600 014. Tel: (044) 28112202 / 28112203 • **Chennai**: No. 22/4, Aashika Chambers, Chamiers Road, Teynampet, Chennai 600018. Tel: (044) 2433 8228/9 • **Coimbatore**: Old No:58, New No.126, 1st Floor, TV Swamy Road (West), R.S. Puram, Coimbatore 641 002. Tel: (0422) 2543380/2543382/2543384 • **Cuttack**: 1st Floor, Luckya Plaza, Mangalabag, Cuttack-753001, Phone: Tollfree # 1800222999 • **Dehradun**: 1st Floor, Opp. St Joseph School Back Gate, 33, Subhash Road, Dehradun-249001. Tel: (0135) 2712302, 3209051, 2713376 • **Dhanbad**: Upper Ground Floor, Shreeram Mall, Ashok Nagar, Shastri Nagar, Dhanbad-826 001. Tel: (0326) 2305647/2306267 • **Durgapur**: Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, City Centre, Durgapur, Dist: Burdwan, West Bengal - 713216. Tel: (0343) 2544682. Fax: (0343) 2544683 • **Gurgaon**: Unit No. 109, First Floor, Vipul Agora, M.G.Road, Gurgaon-122002, Haryana. Tel: (0124) 2567761/63 • **Guwahati**: Jadavbora Complex, M. Dewan Path, Ullubari, Guwahati 781007. Tel: (0361) 2462153/52 • **Hyderabad**: L.B. Bhavan, 6-3-550 Somajiguda, (Opp. Medinova), Hyderabad 500082. Tel: (040) 66510099/100 • **Indore**: 310-311 Starlit Tower, 29/1 Y N Road, Indore-452 001. Tel: (0731) 4043003 / 04 • **Jaipur**: 305, 3rd floor, Ganpati Plaza, M.I. Road, Jaipur 302 001. Tel: (0141) 2389326, 2389257, 2389126 • **Jalandhar**: 102, First Floor, Arora Prime Tower, G T Road, Jalandhar 144001. Tel. No. : 0181-5054697 • **Jamshedpur**: Office # 7, II Floor, Bharat Business Centre, Holding # 2, Ram Mandir Area, Bistapur, Jamshedpur-831 001. Tel: (0657) 2756150/51 • **Jammu**: Unit No. 202, B II, 2nd Floor, South Block, Bahu Plaza, Rail Head Commercial, Complex, Jammu-180004. Toll Free No.: 1800222999 • **Jodhpur**: Plot No. 3, Sindhi Colony, Shastri Nagar, Jodhpur - 342003. Tel: (0291) 5101906/2772551 • **Kanpur**: 516-518, Krishna Tower, 15/63 Civil Lines, Opp. U.P. Stock Exchange, Kanpur-208001. Tel: (0512) 2303505/2303520 • **Kochi**: No. 6, 3rd floor, Emgee Square, M.G. Road, Kochi 682 035. Tel: (0484) 2353 199/2371 809 & 3097 458 • **Kolkata**: 124, Lords, 1st Floor, 7/1 Lord Sinha Road, Kolkata 700 071. Tel: (033) 2282 4077/82 • **Kolkata**: "JARDINE", 2nd Floor, 4, Rajendra Prasad Sarani (Clive Road), Kolkata - 700001. Tel: (033) 22305865 / 22305866 • **Lucknow**: 1st Floor, Modern Business Centre, 19 Vidhansabha Marg, Lucknow-226 001. Tel: (0522) 2237923/2237717 • **Ludhiana**: SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141 001. Tel: (0161) 2413101/2/5015200 • **Madurai**: No.1, First Floor, Suriya Towers, 272/273, Goodshed Street, Madurai-625001. Tel: (0452) 2346811/12 • **Mangalore**: Maximus Commercial Complex, UG-3&4, Lighthouse, Hill Road, Mangalore 575 001. Tel: (0824) 2492179, 2491666 • **Margao**: F-2, First Floor, Regency Plaza, Comba Margao, Goa- 403601. Toll Free No.: 1800222999 • **Moradabad**: 1st Floor, Plot No. 409, Mohalla Chawani, Near Mahila Thana, Civil Lines, Moradabad-244 001. Tel: (0591) 3201240, 2400254 • **Mumbai-Corporate Office**: Peninsula Tower, 5th Floor, 503, Peninsula Corporate Park, Ganpatrao Kadam Marg, Off. Senapati Bapat Marg, Lower Park, Mumbai-400 013. Tel: (022) 24999777 Fax No.: 022-2499 7029 • **Mumbai - Branch Office (Fort)**: Shiv-Sneha Chambers, 307, Shahid Bhagat Singh Road, Fort Market Junction, Fort, Mumbai-400 038. Tel: 1800 222 999 & (022) 24999777 • **Mumbai - Branch Office (Bandra)**: 101, Deccan House, Off Turner Road, Behind Copper Chimney, Near Bandra Station, Bandra (W), Mumbai-400 050. Tel: (022) 26404065/66 • **Mumbai - Branch Office (Borivali)**: Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali (West), Mumbai 400 092. Tel: 022-28919911/13 • **Nagpur**: Shop No. 1, Mahalaxmi Apartment, Opp Bhagwaghar Complex, Near Ajit bakery, Khare Town, Dharampeth, Nagpur-440 010. Tel: (0712) 6630801/3/254809 • **Nashik**: Shop No. 1, Rajive Enclave, Near Old Municipal Corporation, New Pandit Colony, Nashik-422 002. Tel: (0253) 6517440, 3298224 • **New Delhi**: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001. Tel: (011) 23752515/16/17/18 • **Noida**: F-25, 26 & 27, First Floor, Savitri market, Sector-18, Noida - 201301. Tel: No.: 0120-2510665, 2510556, 2510561, 2510490 • **Panjim**: Shop No. 6&7, Sandeep Apartment, Dr. Dada Vaidya Road, Panjim 403 001, Goa. Tel: (0832) 2424520/11 • **Patna**: 1st Floor, Kashi Palace, Dak

Bungalow Road, Patna-800 001. Tel: (0612) 2230483, 2204164, 2213632 • **Pune**: 1205/4/6, Shivaji Nagar, Chimbalkar House, Opp. Sambhaji Park, J.M. Road, Pune 411004. Tel: (020) 66028844, 66202604 • **Rajkot**: 4th Floor, Plus Point, Opp. Haribhai Hall, Near Ramkrishna Ashram, Yagnik Road, Rajkot 360 001. Tel: 0281-6640315/313 • **Raipur**: Office # 2-3, II Floor, Millennium Plaza Complex, Beside Indian Coffee House, Raipur-492 001. Tel: (0771) 4038472, 4013857 • **Ranchi**: 107-108, First Floor, Shrirok Complex, 4-H.B. Road, Ranchi 834 001. Tel: (0651) 2201455/ 2201456/2201457 • **Siliguri**: Ganapati Plaza, II Floor, II Mile, Beside Pratap market, Sevoke Road, Siliguri-734 001. Tel: (0353) 2545089/90/91 • **Surat**: HG-30, Block-B, International Trade Centre, Majura Gate, Surat-395002. Tel: (0261) 2460362/2475467 • **Thane**: Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane West-400 602. Tel: (022) 25300700 Fax: 25300707 • **Trichy**: G1, Ground Floor, Royal Towers, Thillai Nagar, 1st Cross West, Trichy- 620018. Tel: (0431) 4021505 • **Trivandrum**: Haji M Bava Sahib Commercial Complex, Ambujavilasam Road, Near Old GPO, Trivandrum-695001 Tel: (0471) 3919007 • **Udaipur**: SHUKRANA, 6, Durga Nursery Road, Near Sukhadia Memorial, Udaipur 313001. Tel: (0294) 5103160, 9928906555 • **Varanasi**: D58/2, Unit No. 52 & 53, First Floor, Kuber Complex, Rathayatra Crossing, Varanasi - 221010. Tel: 0866-6616662/6618882 • **Vijayawada**: 40-1-129, 2nd Floor Centurian Plaza, Opp. to ICICI Bank, Near Benz Circle, M.G. Road, Vijayawada, Andhra Pradesh - 520010. Tel: 0866-6616662/6618882 • **Visakhapatnam**: G-8, Rams Plaza, Diamond Park Lane, Dwarkanagar, Visakhapatnam 530 016. Tel: (0891) 6666 333, 6666 318.

### Terms & Conditions for SIP through Standing Instruction

1. This facility is offered to the investors having Bank Account in ICICI Bank and HDFC Bank.
2. Investors should fill in the Application Form along with the Standing Instruction Form. First investment through cheque compulsory. The subsequent debits from the account and creation of units will happen from July 2008 onwards on the date requested by the investor. The earliest SIP End Date has to be more than 5 months and cannot be earlier than November 2008. Minimum amount of investment under SIP is Rs.1,000 and in multiples of Re.1 thereafter. The cheque should be drawn in favour of "ICICI Prudential Focused Equity Fund" and crossed "Account Payee Only". The cheque should be payable locally at the centre where the Application is deposited at any of the Collection Centres. The cheques should be drawn on any bank which is situated at and is a member / sub-member of the Bankers' Clearing House. Cheques drawn on a bank not participating in the Clearing House will not be accepted.
3. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received by 20th of the month. The investor will cease to be a part of the SIP on receipt of the written request.
4. SIP will be available only on monthly basis. An entry load of 2.25 % will be charged on the SIP amount invested into the Scheme. However, the amount so invested into the Scheme will have an exit load equivalent to 2% if the units are redeemed before 365 days. In respect of direct applications, no entry load will be charged.
5. 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.
6. Standing Instructions incomplete in any respect are liable to be rejected.
7. SIP is liable for cancellation if direct debit fails for three consecutive times.
8. First cheque and the subsequent installment amount need not be the same. But the second and subsequent installments amount must be the same.

### Terms & Conditions for SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

#### LIST OF CITIES FOR SIP AUTO DEBIT VIA ECS (DEBIT CLEARING)

- Agra, Ahmedabad, Allahabad, Amritsar, Aurangabad, Bangalore, Bardhaman, Baroda, Bhopal, Bhubaneswar, Bilwara, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Dehradun, Durgapur, Erode, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jamshedpur, Jammu, Jodhpur, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai (SIP Dates: 1st and 7th only), Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, New Delhi, Panjim, Patna, Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Silliguri, Surat, Tirupati, Tirupur, Trichur, Trivandrum, Udaipur, Varanasi, Vijaywada and Vishakhapatnam.
1. This facility is offered to the investors having bank accounts in 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 instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
  2. Investors should fill in the Application Form along with the Auto Debit Instruction Form. First investment through cheque compulsory. The subsequent debits from the account and creation of units will happen from July 2008 onwards on the date requested by the investor. The earliest SIP End Date has to be more than 5 months and cannot be earlier than November 2008. Minimum amount of investment under SIP is Rs.1,000 and in multiples of Re.1 thereafter. The cheque should be drawn in favour of "ICICI Prudential Focused Equity Fund" and crossed "Account Payee Only". The cheque should be payable locally at the centre where the Application is deposited at any of the Collection Centres. The cheques should be drawn on any bank which is situated at and is a member/ sub-member of the Bankers' Clearing House. Cheques drawn on a bank not participating in the Clearing House will not be accepted.
  3. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit). In addition to the first investment cheque, a copy of cheque or a cancelled cheque should also be submitted.
  4. First cheque and the subsequent installment amount need not be the same. But the second and subsequent installments amount must be the same.
  5. The bank account provided for ECS (Debit) should participate in local MICR clearing.
  6. SIP auto debit is available only on specific dates of the month viz. 1st/7th/10th/15th/25th except for Madurai where the dates will be 1st/7th. In case 1st/7th/10th/15th/25th is a holiday, then next business day. In case the Auto Debit does not take effect for three consecutive times then the SIP would be liable for cancellation.
  7. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received by 15th of the month. The investor will cease to be a part of the SIP on receipt of the written request.
  8. SIP will be available only on monthly basis. An entry load of 2.25 % will be charged on the SIP amount invested into the Scheme. However, the amount so invested into the Scheme will have an exit load equivalent to 2% if the units are redeemed before 365 days. In respect of direct applications, no entry load will be charged.
  9. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
  10. 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 or ECS.
  11. 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.
  12. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason therefor.





# ICICI Prudential Focused Equity Fund

(New Fund Offer from ICICI Prudential Mutual Fund)

## Application Form (for Resident Indians and NRIs/PIOs)

Making your money work as hard as you do

(Please read the instructions before completing the application form)

Broker Code

Sub-Broker Code

Bank Serial No.

Date & Time of Receipt

New Fund Offer Opens On  
**April 08, 2008**

New Fund Offer Closes On  
**May 07, 2008**

Earliest Closing On  
**May 07, 2008**

### 1 FOR EXISTING UNITHOLDERS

If you have an existing folio with PAN validation, please mention the folio number in the space provided and proceed to Step 5. Please note that the applicable details and mode of holding will be as per the existing folio.

Folio No.

Date: \_\_\_\_\_

Application No. \_\_\_\_\_

### 2 ABOUT YOU

Name of First Applicant

Mr. Ms. M/s.

Date of Birth (Mandatory)

Name of Guardian (in case of minor) / Contact Person (In case of non-individual investors)

Mr. Ms.

Status [Please tick (✓)]

- Minor  Trust  
 NRI/PIO\*  Bank/FI  
 Resident Individual  AOP/BoI  
 HUF  Club/Society  
 Sole Proprietorship  Company  
 Partnership Firm  
 Others (Please specify) \_\_\_\_\_

Designation of the Contact Person (In case of non-individual investors)

Mailing Address (Please provide full address)

City  PIN (Mandatory)

State  Country

\*NRIs/PIOs applications to be submitted **ONLY** at any of the designated ICICI Bank or HDFC Bank Collection Centres or at AMC branches.

Communication

Tel.  Tel. (Off.)  Mob

E-Mail

Overseas Address (in case of NRIs/FIIs)

City  ZIP/PIN (Mandatory)

State  Country (Mandatory)

Name of Second Applicant

Mr. Ms.

Mode of holding [Please tick (✓)]

- Single  Joint  
 Anyone or Survivor  
 (Default option: Anyone or Survivor)

Name of Third Applicant

Mr. Ms.

Permanent Account Number (PAN) - Mandatory

(Please submit a copy of PAN card. In case the 1st applicant is minor, please provide Guardian's PAN. Refer to Instruction No. II-b(4) }

Know Your Customer (KYC)

(Please refer to instruction no. IX) Please tick (✓)  
(Mandatory for investment of Rs.50,000 & above)

1st Applicant

Copy of KYC acknowledgement enclosed

Guardian (in case 1st applicant is minor)

Copy of KYC acknowledgement enclosed

2nd Applicant

Copy of KYC acknowledgement enclosed

3rd Applicant

Copy of KYC acknowledgement enclosed

Occupation [Please tick (✓)]

- Professional  Housewife  
 Business  Service  
 Retired  Student  
 Others (Please specify) \_\_\_\_\_

### 3 E-MAIL COMMUNICATION – I/We wish to receive the following via e-mail instead of physical document:

Account Statement  Quarterly Review & Annual Report  Other statutory information



### ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Application No. \_\_\_\_\_

Received from: Mr./Ms./M/s.

Address

Signature, Stamp & Date

