CHANGE OF BANK FORM (COB)

• Website: www.icicipruamc.com • Email: enquiry@icicipruamc.com
• Toll free numbers: 1800 222 999 (BSNL/MTNL), 1800 200 6666 (Other Service Providers)

ICICI PRUDENTIAL MUTUAL FUND

FOLIO NO(s). *(Mandatory)*: _____

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

TAX STATUS: _____

MODE OF HOLDING: _____

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

YOUR CONFIRMATION/DECLARATION

I/We have read and understood the contents of the Scheme Information Document(s)/Key Infromation Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

Signature(s)

_____ First Holder

_____ Second Holder

_____ Third Holder

(To be signed as per Mode of Holding)

DOCUMENT REQUIRED FOR BOTH OLD/EXISTING AND NEW BANK MANDATE:

Any One Document to be submitted for the respective mandate. All documents should have the First Unit Holder's Name, Account Number, Account type, IFSC, MICR, Bank address details.

New Bank Mandate :

- ☐ Original cancelled cheque
- ☐ Bank passbook (with current entries not older than 3 months)
- ☐ Self-attested Bank account statement issued by the concerned bank (not older than 3 months) **OR**, Bank letter, on letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank details.

AND

Old/Existing Bank Mandate:

- ☐ Original cancelled cheque
- ☐ Bank passbook (with current entries not older than 3 months)

In case of non-availability of old bank proof, **In-Person verification (IPV)** is mandatory. **For IPV -** Original with self attested copies of PAN Card as per the applicable Mode of Holding/ Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, Ration Card, Driving License.

NOTE :

1. In case of photocopies of above documents are submitted, unit holder must procure original for verification at any of the AMC branches or official point of acceptance of transactions.
2. The name printed on the documents should be same as per the folio.
3. The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.
4. Core Banking account (CBS) is mandatory.

IN CASE OF NON-AVAILABILITY OF EXISTING BANK PROOF, IN-PERSON VERIFICATION (IPV) IS MANDATORY. THE INVESTOR IS REQUIRED TO VISIT THE NEAREST AMC BRANCH SERVICE CENTRE FOR IPV. *For IPV - Original with self attested copies of PAN Card as per the applicable Mode of Holding/ Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, Ration Card, Driving License.*

IN-PERSON VERIFICATION (IPV)

Dear Sir/ Madam,

This has the reference to my/our investments in the captioned folio(s).

I/we would like to add the Bank Mandate for which I/we confirm having submitted the required documents to the AMC/RTA on date_____. But I am unable to provide the documents towards existing bank mandate whose details are provided below.

Existing Bank Account Details:

Bank Name :	
Branch Name :	Account No.:
Account Type:	IFSC code :

Since, I/we do not have existing bank mandate proof, I/we have personally visited <_____Branch Name_____> AMC branch on date_____ for IPV and I request you to process the bank mandate.

Thanking You,

Yours faithfully,

	1st Holder	2nd Holder	3rd Holder
Signature			
Name			
Contact No.			

Encl.: ID Proof and Proof of New bank (Original New bank details to be shown by Investors for verification)

For Office Use Only

_____ID Verified in Original vide no: _____

Verified By <_____Name of Employee_____> Emp. Code _____ Signature_____

Designation _____

Acknowledgement - Change of Bank Form (COB)

Folio No. _____

☐ Change of Bank Details

Acknowledgement Seal & Stamp