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Colo/Eirot	For Indi	ividuals [Please tick (🗸)]: O I am Politically Exposed Person (PEP) ^ O I am Related to Politically Exposed Person (RPEP) O Not applicable
Sole/First Applicant		n-Individuals [Please tick (\checkmark)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. XVII): n Exchange / Money Changer Services – \bigcirc YES \bigcirc NO; (ii) Gaming /Gambling /Lottery/Casino Services – \bigcirc YES \bigcirc NO; (iii) Money Lending / Pawning – \bigcirc YES \bigcirc NO
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12. NO	MINATI	ON CON
NOMINEE (O	PT-IN) De	tails or OPT-OUT Declaration is Mandatory to process the application. Please tick (🗸) from below Option A or Option B as appropriate. (Refer instruction VII).

PAN of the Nominee [Guardian PAN to be quoted if Nominee is Minor] [Mandatory]*	Relationship with Sole / First unit holder	Date of Birth [Mandatory]*	Name and address of Guardian [Mandatory if Nomi- nee is Minor]*	Signature of Nominee / Guardian*	Guardian's Relation- ship with Nominee* [attach proof]	Allocation % to each nominee [Mandatory] (Aggregate should be 100%]
		dd/mm/yyyy			Mother Father Legal Guardian	
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	[Guardian PAN to be quoted if Nominee is Minor]	[Guardian PAN to be quoted if Nominee is Minor]	[Guardian PAN to be quoted if Nominee is Minor] Sole / First unit holder [Mandatory]* [Mandatory]* dd/mm/yyyy dd/mm/yyyy dd/mm/yyyy	[Guardian PAN to be quoted if Nominee is Minor] Sole / First unit holder [Mandatory]* Guardian [Mandatory] f Nominee is Minor] [Mandatory]* dd/m m/yyyy dd/m m/yyyy	[Guardian PAN to be quoted if Nominee is Minor] Sole / First unit holder [Mandatory]* Guardian [Mandatory] if Nominee / Guardian* [Mandatory]* dd/m m/yyyy dd/m m/yyyy Nominee / Guardian*	[Guardian PAN to be quoted if Nominee's Minor] Sole / First unit holder [Mandatory]* Guardian [Mandatory] if Nominee / Guardian* ship with Nominee* [attach proof] [Mandatory]* dd/mm/yyyy dd/mm/yyy Image: Sole / First unit holder Mother Father [attach proof] [Mandatory]* dd/mm/yyyy dd/mm/yyyy Image: Sole / First unit holder Mother Father Image: Sole / Father

B) FOR NOMINATION OPT-OUT: \square (Please tick (\checkmark) if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

Signature of First Unit holder

Signature of 2nd Unit holder

Signature of 3rd Unit holder

INVESTOR(S) DECLARATION & SIGNATURE(S)

ACKNOWLEDGEMENT

The Trustee, **ICICI Prudential Mutual Fund**, I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme, Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962. (We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable for mitme to time. I/We confirm to have understood the investment polycetives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment below 25%. 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. 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 interested in receiving promotional material from the AMC 'via mail, SMS, telecall, etc. I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

Information/documents given in/with this application form is true and complete in all respects and I/we agree to provide any additional information that may be required by the AMC/the Fund/ Registrar and Transfer Agent (RTA). I/We agree to notify the AMC/the Fund immediately upon change in any information furnished by me.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

	— Ta h		•	ion of cheque and furnishing of Mai	ndatory Information.	Application No.
Name of the Investo		•	•		, 	EX STING FOLIO NO.
ICICI Prud Transpor		☑ ICICI Prude	ntial Transportation	and Logistics Fund	OPTION [Please tick (✔)]:	□ Growth □ IDCW Payout □ IDCW Reinvestment □ IDCW Transfer* (*Please fill in the Target Scheme details below:)
and Logistics			Plan: ICICI Prudential	schemes of ICICI Prudential Mut	tual Fund in which the l	DCW declared to be transferred):
Amt. Rs	Che	que/DD No	dtd:	Bank & Branch	[For office use only
FC				ATION PLEASE CONTACT US	;;	Time stamp date and receiver's signature

ICICI Prudential Asset Management Company Limited Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India TOLL FREE NUMBER: 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL: enquiry@icicipruamc.com WEBSITE: www.icicipruamc.com time stamp, date and receiver's signature

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ICICI Prudential Transportation and Logistics Fund

PRUDENTIAL

PAN BASED MANDATE CUM SIP REGISTRATION FORM (For investment through NACH)

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Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • PAN • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned. 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 OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate 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/decuments 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.

Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.

DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19)

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)
VOUR CONFIRMATION/DECLARATION: 1/		 Missa CIP- which to eath an eith the summation lise time will be ultimeted in a total investor at

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 ARC 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)

e/First	der	Holder	Holder	
Sol	T	2nd	3rd	

Declaration of Ultimate Beneficial Ownership [UBO]

(Mandatory for Non-individual Applicant/Investor)

PRUDENTIAL

To be filled in BLOCK LETTERS (Please strike off section(s) that is/are not applicable)

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Part IV: Declaration

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and the AMC/Trustee/Mutual Fund shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can rely on the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end.

Authorized Signatories [with Company/Trust/Firm/Body Corporate seal]

Place:

UBO - GENERAL INFORMATION AND INSTRUCTIONS

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No.CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. Ultimate Beneficiary Owner [UBO]:

- A. For Investors other than individuals or trusts:
 - (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
 - more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
 - more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
 - (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
 - (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Exemption in case of listed companies / foreign investors C.

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client.

D. **KYC** requirements

Beneficial Owner(s) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s).

UBO Codes: Ε.

UBO Code	Description
UBO-1	Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company
UBO-2	Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership
UBO-3	Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals
UBO-4	Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]
UBO-5	Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]
UBO-6	The settlor(s) of the trust
UBO-7	Trustee(s) of the Trust
UBO-8	The Protector(s) of the Trust [if applicable].
UBO-9	The beneficiaries with 15% or more interest in the trust if they are natural person(s)
UBO-10	Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

For any queries/clarifications, please contact the nearest Customer/Investor Service Centres of the AMC. The list of our authorised centres is available in the section 'Contact Us' on our website www.icicipruamc.com.

• Ahmedabad: 307, 3rd Floor, Zodiac Plaza, Beside Nabard Vihar, Near St. Xavier's College Corner, H.L. Collage Road, Off C. G. Road, Ahmedabad 380009, Gujarat • Ahmedabad: Ground Floor, Unit no A-6, Goyal Palladium, Pralhadnagar Corporate Road, Ahmedabad - 380015, Gujarat • Allahabad: Shop No. FF-1, FF-2, Vashishtha Vinayak. Tower, 38/1, Tashk.ant Marg, Civil Lines, Allahabad 211001 • Ambala Cantt: Plot No. 5318/2 and 5314/1, Ground Floor, Near B. D. High School, Cross Road 3, Ambala Cantt, Haryana 133 001 • Amritsar: SCF-30, Ground Floor, Ranjit Avenue, B Block, Amritsar - 143008, Punjab • Anand: 109-110, Maruti Sharnam Complex, Opp. Nandbhumi Party Plot, Anand Vallabh Vidyanagar Road, Anand -388001, Gujarat • Asansol: Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Upcar Garden, Ground Floor Near AXIS Bank, Asansol 713304, West Bengal • Aurangabad: Unit B-5, 1st Floor, Aurangabad Business Centre, Adalat Road, Aurangabad - 431001, Maharashtra • Bangalore (Koramangala): 1st Floor, AARYAA Centre, No. 1, MIG, KHB Colony, 1A Cross, 5th Block, Koramangala, Bengaluru - 560095, Karnataka Bangalore (M G Road): Phoenix Pinnacle, First Floor. Unit 101 -104, No 46, Ulsoor Road, Bangalore 560042, Karnataka • Bangalore (Jayanagar): No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore - 560 041• Bangalore (Malleswaram): Sri Kamakshi Sadan No. 44/1, 1st Floor, 4th Cross, Malleswaram, Bangalore - 560 003 • **Bangalore (Whitefield)**: Yoshitha Hightech International, No. 120B, EPIP Industrial area, Opp Marriott Hotel, Whitefield, Bangalore - 560 066, Karnataka • Baroda: 2nd Floor, Offc No 202, Goldcroft, Jetalpur Road, Alkapuri, Vadodara 390007. Guiarat Bharuch: First Floor, Unit no. 107/108, Nexus Business Hub, City Survey no. 2513, Ward no 1, Beside Rajeshwar Petrol Pump, Opp. Pritam Society 2, Mojampur, Bharuch 392 001, Gujarat • Bhavnagar: 1st Floor, Unit No F1, Gangotri Plaza, Opp. Daxinamurti School, Waghawadi Road, Bhavnagar 364002, Gujarat Bhopal: Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari Marg, Zone 1, Maharana Pratap Nagar, Bhopal 462 023, Madhya Pradesh Bhubhaneshwar: Plot No - 381, Khata - 84, MZ Kharvel Nagar, (Near Ram Mandir), Dist - Khurda, Bhubaneswar-751001, Odisha • Bhuj: Office No. 23-24 Pooja-B, Near ICICI Bank, Station Road, Bhuj-Kutch 370001, Gujarat • Chandigarh: SCO 137-138, F.F, Sec-9C, Chandigarh 160017, Chandigarh • Chattisgarh: Shop No. 10,11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur 492001, Chattisgarh • Chennai-Anna Nagar: 1st Floor, A Wing, Kimbarley Towers, Y-222, 2nd Avenue, Anna Nagar West, Chennai - 600 040 • Chennai-Ashok Nagar: Unit No. 2E, New Door Nos. 43 & 44 / Old Nos. 96 & 97, 11th Avenue, Ashok Nagar, Chennai 600 083 · Chennai-Lloyds Road: Abithil Square, 189, Lloyds Road, Royapettah, Chennai 600014, Tamil Nadu • Chennai-Tambaram Sanitorium: Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai 600 047 • Chennai-Sholinganallur: Kailash OMR Ground Floor, Door No.292, Old Mahabalipuram Road, Sholinganallur, Chennai - 600 119, Tamil Nadu • Cochin: Ground and First Floor, Parambil Plaza, Kaloor Kadavanthra Road, Kathrikadavu, Ernakulam, Cochin 682017, Kerala • Coimbatore: Ground Floor, No.1, Father Rhondy Street, Azad Road, R.S. Puram, Coimbatore 641002, Tamil Nadu • Delhi: Unit No. 6, First Floor, Shankar Vihar, Vikas Marg, Opposite Metro Pillar No. 75, Delhi - 110092 • Dehradun: 1st Floor, Opp. St. Joseph school back gate, 33, Subhash road, Dehradun 248001, Uttaranchal • Durgapur : Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, CityCentre, Durgapur 713216, West Bengal • Faridabad: SCF-38, Ground Floor, Market 2, Sector-19, Faridabad 121002, Harvana • Ghaziabad: Unit No. C-65, Ground Floor, Raj Nagar District Centre, Ghaziabad 201002,

Uttar Pradesh • Gurgaon: M.G. Road, Vipul Agora Bulding, Unit no 109, 1st Floor, Opp. JMD Regedt Sq, Gurgaon - 122001 • Guwahati: Jadavbora Complex, M.Dewanpath, Ullubari, Guwahati 781007, Assam Gwalior: First Floor, Unit No. F04, THE EMPIRE, 33 Commercial Scheme, City Center, Gwalior - 474009 Madhya Pradesh • Hyderabad-Begumpet: Ground & First Floor, No: 1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet, Hyderabad - 500 016, Telangana • Hyderabad: Door No. 1 - 98/2/11/3, Srishti Tower, 1st floor, Shop No. 3, Arunodaya Colony, Hi Tech City Road, Madhapur, Ranga Reddy District, Hyderabad -500 081, Telangana • Indore: Unit No. G3 on Ground Floor and Unit No. 104 on 1st Floor, Panama Tower, Manorama Ganj Extension, Near Crown Palace Hotel Indore - 452001, Madhya Pradesh • Jabalpur: Shop No 8 & 9, Khanuja Complex, Jabalpur Hospital Road Napier Town, Jabalpur - 482001, Madhya Pradesh Jaipur: Unit No. D-34, Ground Floor, G-Business Park Subhash Marg, C Scheme, Jaipur 302001, Rajasthan Jalandhar: Unit No. 22, Ground Floor, City Square Building, EH 197, Civil Lines, Jalandhar - 144001, Punjab Jamnagar: Ground Floor, Unit No. 2 and 3, Bhayani Mansion, Gurudwara Road, Jamnagar -361 001 Gujarat, Contact No: 1800 222 999/1800 200 6666 Jamshedpur : Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur - 831001, Jharkhand • Janak Puri: 108, Mahatta Tower, B Block Janak Puri, New Delhi 110058 • Jodhpur: 1" Floor, Plot No 3, Sindhi Colony, Shastri Nagar Jodhpur - 342003, Rajasthan • Kalyan: Ground floor, Unit No. 7, Vikas Heights, Ram Baugh, Santoshi Mata Road Kalyan 421301, Maharashtra • Kalyani: B-9/14 (C,A), 1st Floor Central Park, Dist- Nadia, Kalyani 741235, West Bengal Kanpur: Unit No. G-5, Sai square 16/116, (45), Bhargava Estate Civil Lines, Kanpur 208001, Uttar Pradesh • Kanpur: Unit no. 317, Kan Chamber, 14/113, Civil Lines, Kanpur 208001 • Kolhapur: 1089, E Ward Anand Plaza, Rajaram Road, Kolhapur 416001, Maharashtra • Kolkata - Dalhousie: Room No. 409, 4th Floor, Oswal Chambers, 2, Church Lane Kolkata 700001, West Bengal • Kolkata - Lords : 227, AJC Bose Road, Anandalok, 1st Floor, Room No. 103/103 A, Block B, Kolkata 700020, West Bengal • Kolkata: 1st Floor, 1/393 Garihat Road (South), Opp. Jadavpur Police Station, Prince Anwar Shah Road, Kolkata - 700068 • Lucknow: 1st Floor, Modern Business Center, 19 Vidhan Sabha Marg, Lucknow 226001, Uttar Pradesh Lucknow: Unit No. 8 & 9, Saran Chambers II, 5 Park Road (Opposite Civil Hospital), Lucknow - 226001, Uttar Pradesh • Ludhiana: SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141001, Punjab • Moradabad: Plot No. 409, 1st Floor, Gram Chawani, Near Mahila Thana, Civil Lines, Moradabad - 244001, Uttar Pradesh Mumbai-Borivli: ICICI Prudential Mutual Fund, Ground Floor, Suchitra Enclave Maharashtra Lane Borivali (West), Mumbai 400092, Maharashtra Mumbai - Fort: ICICI Prudential Asset Management Co Ltd, 2nd Floor, Brady House,12/14 Veer Nariman Road Fort, Mumbai 400001, Maharashtra • Mumbai · Ghatkopar: Ground Floor, Unit No 4 & 5, Platinum Mall, Opposite Ghatkopar Railway Station, Jawahar Road, Ghatkopar East, Mumbai 400077 • Mumbai -Goregaon: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai 400063, Maharashtra • Mumbai - Bandra (West): Ground Unit No. 3, First Floor, Unit No - 13, Esperanza Linking Road, Bandra (West), Mumbai - 400050 Mumbai - Powai: Ground floor, Unit no. 16-17, Heera Panna Center, Powai, Mumbai 400076 • Mumbai-Thane: Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane West, Thane 400602, Maharashtra Mumbai-Vashi: Devavrata Co-op Premises, Plot No 83, Office No 26, Gr Floor, Sector 17, Vashi, Navi Mumbai 400703, Maharashtra • Mysore: #230/1, New No. Ch13,

1st Floor, 5th Cross,12th Main, Saraswathipuram, Mysore - 570 009, Karnataka • Nagpur: 1st Floor, Mona Enclave, WHC Road, Near Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur 440010, Maharashtra • Nashik: 1st Floor, Plot no. 57, Karamkala, New Pandit Colony, Opp. Old Municipal Corporation, (NMC) Off Sharanpur Road, Nashik - 422 002, Maharashtra • Navsari: 1st Floor, Unit No. 106, Prabhakunj Heights, Sayaji Station Road, Opposite ICICI Bank, Navsari - 396445, Gujarat • New Delhi: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110001 • New Delhi (Pitampura): Plot No. C-1, 2, 3 Shop No. 112, Above ICICI Bank, First Floor, P. P. Towers, Netaji Subhash Place, Pitampura, New Delhi - 110034 • New Delhi (Nehru Place): Ground Floor, Block F, Unit No. 17-24, S-1 level, American Plaza International Trade Tower, Nehru Place, New Delhi -110019 • Noida: K-20, First Floor, Sector-18, Noida 201301, Uttar Pradesh • Panaji (Goa): 1st Floor, Unit no F3, Lawande Sarmalkar Bhavan, Goa Street, Opp Mahalakshmi Temple, Panaji 403001, Goa • Panipat: 510-513, Ward No. 8, 1st Floor, Above Federal Bank, Opp. Bhatak Chowk, G.T. Road, Panipat 132103, Haryana • Patiala: SCO Shop No. 64, Ground Floor, New Leela Bhawan, Near Income Tax Office, Patiala 147001, Punjab • Patna: 1st Floor, Kashi Place, Dak Bungalow Road, Patna 800001, Bihar • Pune: 1205 /4/6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road, Pune 411004, Maharashtra • Pune (Camp): Ground Floor, Office No. 6, Chetna CHS Ltd., General Thimayya Marg, Camp - Pune 411 001 • Pune (Pimpri): Ground Floor, Empire Estate - 4510, Premiser City Building, Unit No. A-20, Pimpri, Pune - 411019 • Pune (Kothrud): Ground Floor, Shop No. 3 & 4, Saloni Apartments, Lot No. 9, S. No. 129/9, CTS No. 830, Ideal Colony, Kothrud, Pune - 411038 • Raipur: Shop No. 10,11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur 492001, Chattisgarh • Rajkot: Office no 201, 2nd Floor, Akshar X, Jagannath-3, Dr. Yagnik Road, Rajkot 360001, Gujarat • Shimla: Unit No. 21, 1st Floor, The Mall Road, Shimla, Himachal Pradesh - 171001 • Siliguri : Shanti Square, Ground Floor, Sevoke Road, 2nd Mile, Siliguri 734001, West Bengal • **Surat**: HG 30, B Block, International Trade Center, Majura Gate, Surat 395002, Gujarat • Thiruvananthapuram: TC 15/1926, Near Ganapathy Temple, Bakery Junction, Vazhuthacaud Road, Thycaud, Thiruyananthapuram - 695 014, Kerala Udaipur: Shop No. 2, Ratnam, Plot No. 14, Bhatt Ji Ki Badi, Udaipur - 313001, Rajasthan • Vadodara: First Floor, Unit no. 108, 109, 110, Midtown Heights, Opp Bank of Baroda, Jetalpur Road, Vadodara - 390007, Gujarat • Valsad: Unit No. A 1 & A2, Ground Floor, Zenith Doctor House, Halar Cross Road, Valsad 396001 Guiarat • Vapi: Third Floor, Unit no. 301, Bhula Laxmi Business Center, Vapi - Silvassa Road, Opp. DCB Bank, Vapi - 396191, Gujarat • Varanasi: D-58/2, Unit No.52 & 53,Ist Floor, Kuber Complex, Rath Yatra Crossing, Varanasi 221010, Uttar Pradesh • Virar: Shop No. A1, Ground Floor, Dhaiwat Viva Swarganga, Next to ICICI Bank, Aghashi Road, Virar (West), Dist. - Palghar, Pin -401303, Maharashtra. • Vasco:Unit No.105 & 106, Ist Floor, Anand Chambers, Opp. SBI Bank, Vasco Da Gama, Vasco - 403802, Goa. Email Ids: • Ahmedabad: TrxnAhmedabad@icicipruamc.com • Bangalore: TrxnBangalore@icicipruamc.com • Chennai: TrxnChennai@icicipruamc.com • Delhi: TrxnDelhi@ icicipruamc.com • Hyderabad: TrxnHyderabad@ icicipruamc.com • Kolkatta: TrxnKolkatta@ icicipruamc.com • Mumbai - Fort: TrxnMumbai@ icicipruamc.com • Mumbai - Goregaon:Trxn@ icicipruamc.com • Pune: TrxnPune@icicipruamc.com.

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

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

· Agartala: Advisor Chowmuhani (Ground Floor) Krishnanagar, Agartala 799001, Tripura • Agra: No. 8, Il Floor Maruti Tower Sanjay Place, Agra 282002, Uttar Pradesh • Ahmedabad: 111-113,1st Floor, Devpath Building, off: C G Road, Behind Ial Bungalow, Ellis Bridge, Ahmedabad, Ahmedabad 380006, Gujarat • Ajmer: Shop No.S-5, Second Floor Swami Complex, Ajmer 305001, Rajasthan • Akola : Opp. RLT Science College Civil Lines, Akola 444001, Maharashtra • Aligarh: City Enclave, Opp. Kumar Nursing Home Ramghat Road, Aligarh 202001, Uttar Pradesh • Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001, Uttar Pradesh • Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey 688011, Kerala • Alwar: 256A, Scheme No:1, Arya Nagar, Alwar 301001, Raiasthan • Amaravati : 81, Gulsham Tower, 2nd Floor Near Panchsheel Talkies, Amaravati 444601, Maharashtra • Ambala : Opposite PEER, Bal Bhawan

Road, Ambala 134003, Haryana • Amreli: B1, 1st Floor, Mira Arcade, Library Road Amreli 365601, Gujarat, Tel. (02792) 220792 • Amritsar: SCO - 18J, 'C' Block, Ranjit Avenue, Amritsar 140001, Punjab • Anand: 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers , Anand 388001, Gujarat • Angul: Near Siddhi Binayak +2 Science College, Similipada, Angul - 759122, Orissa, Contact no. (06764) 2334554 • Anantapur: 15-570-33 I Floor Pallavi Towers, Anantapur 515001, Andhra Pradesh • Andheri (parent: Mumbai ISC): CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri 400069, Maharashtra • Ankleshwar: Shop # F -56,1st Floor, Ómkar Complex,Opp Old Colony, Near Valia Char Rasta, G.I.D.C., Ankleshwar 393002, Gujarat • Arambagh: Ward No 5, Basantapur More, PO Arambag, Hoogly, Arambagh-712601, West Bengal. Tel.: (03211) 21103 • Asansol: Block – G 1st Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal • Assam: Kanak Tower 1st Floor, Opp. IDBI Bank/ICICI Bank, C.K.

Das Road, Tezpur Sonitpur, Assam • 784 001, Contact: (03712) 233252 • Assam (Bongaigaon): G.N.B. Road, Bye Lane, Prakash Cinema, Bongaigaon 783380, Assam Aurangabad: 2nd Floor, Block No. D-21-D-22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad 431001. Tel: (0240) 6450226, Maharashtra • Bagalkot: Shop No. 2, 1"' Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot - 587 1 O 1, Karnataka, Contact no: (08345) 225329 • Balasore: B C Sen Road, Balasore 756001, Orissa · Bangalore: Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore 560042, Karnataka • Bangalore: First Floor, 17/1, 272, 12th Cross Road, Wilson Garden, Bangalore - 560027, Phone: 9513759058 • Bankura: CAMS Service Center, Cinema Road, Nutunganj, Beside Mondal Bakery, P. 0. & Dist. Bankura 722101 • Barasat: RBC Road, Ground Floor, Near Barasat Kalikrishna Girls High School, Barasat 700124, Kolkata, West Bengal • Bardoli: F-10,First Wings, Desai Market, Gandhi Road Bardoli

394601. Contact No: 8000791814 • Bareilly: F-62, 63, Second Floor, Butler Plaza Commercial Complex, Civil Lines, Bareilly - 243001, Uttar Pradesh, Contact No. : (0581) 6450121 • Belgaum: 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum-590 006, Contact No: 9243689047 • Ballari: 18/47/A. Govind Nilava. Ward No. 20, Sangankal Maka Road, Gandhinagar, Ballari - 583 102, Karnataka • Berhampur: Ground Floor, Kalika Temple Street, Beside SBI Bazar Branch, Berhampur 760002, Odisha. Contact No.: 0680-2250401. • Bhagalpur: Dr R P Road Khalifabag Chowk, Bhagalpur 812002, Bihar • Bharuch (parent: Ankleshwar TP): A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch 392 001, Gujarat • Bhatinda: 2907 GH, GT Road Near Zila Parishad, Bhatinda 151001, Punjab • Bhavnagar: 305-306, Sterling Point Waghawadi Road Opp. HDFC Bank, Bhavnagar 364002, Gujarat • Bhilai: Shop No. 117 Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chattisgarh Bhilwara: Indraparstha tower Shop Nos 209-213, Second floor, Shyam ki Sabji Mandi, Near Mukharji garden, Bhilwara 311001, Rajasthan • Bhopal: Plot no 10. 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462 011. Tel.: 9203900546 • Bhubaneswar: 101/7, Janpath, Unit-III Bhubaneswar 751001, Orissa • Bhuj: Office No. 4-5, 1st Floor RTO Relocation Commercial Complex - B, Opp. Fire Station, Near RTO Circle, Bhuj - Kutch - 370 001, Gujarat • Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment Christain Mohala, Behind Gulshan-E-Iran Hotel Amardeep Talkies Road Bhusawal Bhusawal 425201, Maharashtra • Bihar Sharif (Nalanda): R - C Palace, Amber Station Road, Opp. Mamta Complex, Bihar Sharif (Nalanda) Pin - 803101, Bihar. • Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner 334001, Rajasthan • Bilaspur: Shop No.B-104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G) 495001. Tel: 9203900626 • Bokaro: Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City 827004, Bokaro 827004, Jharkhand • Bolpur: Room No. FB26, 1st Floor, Netaji Market, Bolpur 731204, West Bengal • Borivali (West, Mumbai): Hirji Heritage, 4th Floor, Office No. 402, Above Tribhovandas Bhimii Zaveri (TBZ), L.T. Road, Borivali (West), Mumbai - 400 092, • Burdwan: 1st Floor Above Exide Showroom, 399 GT Road, Burdwan 713101. Tel.: (0342) 3241808, West Bengal • Calicut: 29/97G 2nd Floor Gulf Air Building Mavoor Road Arayidathupalam, Calicut 673016, Kerala • Chandigarh: Deepak Towers, SCO 154-155, 1st Floor, Sector17-C, Chandigarh 160017, Punjab • Chandrapur: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442 402, Tel no.: 07172 - 253108 • Chennai: Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam, Chennai 600034, Tamil Nadu • Chennai: 7th floor, Rayala Tower - III,158, Annasalai Chennai, Chennai 600002, Tamil Nadu Chennai: Ground floor, Ravala Tower- I, 158, Annasalai, Chennai 600002, Tamil Nadu • Chennai: No. 66, Door No. 11A, III Floor, B R Complex, Ramakrishna lyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045, Contact no. 044-22267030/29850030 Cochin: Door No. 39/2638 DJ, 2nd Floor, 2A, M.G. Road, Modayil Building, Cochin - 682 016, Kerala. Contact No. 6235032221 • Coimbatore: No 1334. Thirumoorthy Layout, Thadagam Road, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002. Tel.: (0422) 2434355/ 2434353, Tamil Nadu •Coochbehar: N. N. Road, Power House, Choupathi, Coochbehar 736101, West Bengal, Tel.: 9378451365 • Cuttack: Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack 753001, Orissa • Davenegere: 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Devengere 577002, Karnataka Dehradun: 204/121 Nari Shilp Mandir Marg Old Connaught Place, Dehradun 248001, Uttaranchal • Delhi: CAMS Collection Centre, Flat no.512, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi 110001, New Delhi • Deoghar: S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town, Deoghar 814112, Jharkhand • Dewas: Tarani Colony, Near Pushp Tent House, Dewas - 455 001, Madhya Pradesh, Contact No.: (07272) 403382 • Dhanbad: Urmila Towers Room No: 111(1st Floor) Bank More, Dhanbad 826001, Jharkhand • Dibrugarh: Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001, Assam Dimapur: House No. 436, Ground Floor, MM Apartment, Dr. Hokishe Serna Road, Near Bharat Petroleum Lumthi Colony, Opposite T.K Complex, Dimapur - 797112, Nagaland • Durgapur: City Plaza Building, 3rd floor, City Centre, Durgapur 713216, West Benga • Eluru: 22b-3-9, Karl Marx Street, Powerpet, Eluru - 534002, Andhra Pradesh. Phone: 08812-231381 • Erode: 197

Seshaiyer Complex Agraharam Street, Erode 638001, Tamil Nadu • Faridhabad: B-49, Ist Floor Nehru Ground Behind Anupam Sweet House NIT, Faridhabad 121001, Harvana • Firozabad: 53,1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283 203, Contact no.: 0561-2240495 • Gandhinagar: 507, 5th Floor, Shree Ugati Corporate Park, Opposite Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar 382421. Tel: (079) 23600400 • Ganktok: Ground floor, Hotel Mount View, Development Area, Opposite New Secretariat Building, Near Community Hall, Gangtok 737 101, Sikkim • Gaya: North Bisar Tank, Upper ground Floor, Near - I. M. A. Hall, Gaya - 823 001, Bihar • Ghaziabad: 113/6 | Floor Navyug Market, Gazhiabad 201001, Uttar Pradesh • Goa: Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa 403001. Tel.: 0832 6460439 • Godhra: 1st Floor, Prem Prakash Tower, 8/H B.N. Chambers, Ankleshwar Mahadev Road, Godhra 389001, Gujarat • Gondal: Parent CSC - Raikot, A/177, Kailash Complex, Khedut Decor, Gondal 360311 Gujarat • Gorakhpur: Shop No. 5 & 6, 3rd Floor, Cross Road, AD Tiraha, Bank Road, Gorakhpur 273001, Uttar Pradesh • Guntur: Door No 5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh • Gurgaon: SCO - 17, 3rd Floor, Sector-14, Gurgaon 122001, Harvana • Guwahati: Piyali Phukan Road, K. C. Path, House No. - 1, Rehabari, Guwahati 781 008 Assam. Tel: 07896035933 · Gwalior: G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior 474001, Madhya Pradesh • Hassan (Karnataka): 2nd Floor, Pankaja Building, Near Hotel Palika, Race Course Road, Hassan 573201. Karnataka. Contact no: (08172) 297205 Hazaribag: Municipal Market Annanda Chowk Hazaribagh 825301, Jharkhand • Hisar: 12, Opp. Bank of Baroda Red Square Market, Hisar 125001, Haryana • Hubli: No.204 - 205, 1st Floor, ' B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029, Karnataka • Hyderabad: 208, II Floor, Jade Arcade Paradise Circle, Secunderabad 500003, Andhra Pradesh • Hyderabad: No. 15-31-2M-1/4, 1st Floor, 14-A, MIG, KPHB Colony, Kukatpally Hyderabad - 500072 • Indore 101, Shalimar Corporate Centre 8-B, South Tukogunj, Opp.Greenpark, Indore 452001, Madhya Pradesh Jabalpur: 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur 482001, Madhya Pradesh • Jaipur: R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station, Jaipur 302001, Rajasthan • Jalandhar: 367/8, Central Town Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Punjab • Jalgaon: Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand, Jalgaon 425001, Maharashtra • Jaina C.C. (Parent: Aurangabad): Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna 431203, Maharashtra ·Jalpaiguri: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri 735101, West Bengal. Tel: (03561) 222299 • Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu 180004, Jammu & Kashmir • Jamnagar: 207, Manek Centre, F N Marg, Jamnagar 361001, Gujarat. Tel.: (0288) 6540116 • Jamshedpur: Millennium Tower, "R" Road Room No: 15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand • Jaunpur: Gopal katra, 1st Floor, Fort Road, Jaunpur 222001, Tel.: (05452) 321630 • Jhansi: 372/18 D, 1st Floor, Above IDBI Bank, Beside V-mart, Near "RASKHAN" Gwalior Road, Jhansi 284001, Tel: 9235402124/ 7850883325, Uttar Pradesh • Jodhpur: 1/5, Nirmal Tower Ist Chopasani Road, Jodhpur 342003, Raiasthan • Jorhat: Jail Road Dholasatra, Near Jonak Shangha Vidyalaya Post Office - Dholasatr Jorhat 785001 • Junagadh: Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat • Kadapa: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001, Andhra Pradesh • Kakinada: D No-25-4-29, 1st floor, Kommireddy vari Street, Beside Warf Road, Opp. Swathi Medicals, Kakinada-533001, Tel: (0884) 6560102 • Kalyani: A - 1/50, Block - A, Dist Nadia, Kalyani 741235, West Bengal • Kangra: CAMS Service Centre, C/0 DOGRA NARESH & ASSOCIATES College Road, Kangra 176001, Himachal Pradesh, Contact No.1892-260089 • Kannur: Room No.14/435 Casa Marina Shopping Centre Talap, Kannur 670004, Kerala • Kanpur: I Floor 106 to 108 CITY CENTRE Phase II 63/ 2, The Mall, Kanpur 208001, Uttar Pradesh Karimnagar: HNo.7-1-257, Upstairs S B H Mangammathota, Karimnagar 505001, Andhra Pradesh • Karnal: 29 Avtar Colony, Behind Vishal Mega Mart, Kamal - 132001, Haryana • Karur: # 904, 1st Floor Jawahar Bazaar, Karur 639001, Tamil Nadu Kasaragod: KMC XXV/88, 1st and 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod 671121, Kerala. Contact Number 04994-224326 •

Kashipur: Dev Bazaar, Bazpur Road, Kashipur - 244 713, Uttarakhand, Contact No. (05947) 2722516 • Kharagpur: 623/1 Malancha Main Road, PO Nimpura, Ward No - 19, Kharagpur 721304, West Bengal • Kolhapur: 2 B, 3rd Floor, Ayodhya Towers,Station Road, Kolhapur 416001, Maharashtra • Kolkata Central: 2A, Ganesh Chandra Avenue, Room No. 3A, 'Commerce House" (4th Floor), Kolkata 700013 • Kolkata: Kankaria Centre, 2/1, Russell Street, 2nd Floor, Kolkata 700071, West Bengal • Kollam: Uthram Chambers (Ground Floor), Thamarakulam, Kollam 691006, Kerala. Contact No.: 0474-2742823 • Korba: Shop No 6, Shriram Commercial Complex, Infront of Hotel Blue Damond, Ground Floor, T. P. Nagar, Korba-495677 • Kota: B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan Kottayam: 1307 B, Puthenparambil Building KSACS Road, Opp. ESIC Office Behind Malayala Manorama, Muttambalam P. O. Kottavam-686501, Kerala Kumbakonam: Jailani Complex 47, Mutt Street, Kumbakonam 612001, Tamil Nadu • Kurnool: Shop No. 26 and 27, Door No. 39/265A & 39/2658, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri,39'h Ward, Kurnool, Andhra Pradesh 518001. Contact No.: 08518-650391 • Lucknow: Off # 4,1st Floor,Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow 226001, Uttar Pradesh Ludhiana: U/GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana 141002, Punjab • Madurai: Cams Service Centre, # Ist Floor, 278, North Perumal, Maistry Street (Nadar Lane), Madurai 625001, Tamil Nadu • Mahabubnagar: H No. 1-3-110, Rajendra Nager, Mahabubnagar - 509001, Telangana State, Contact No: 9440033182 • Malappuram: Kadakkadan Complex, Opp Central School, Malappuram 670504, Kerala. Contact no.: (0483) 2737101 • Mandi: 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi - 175001, Himachal Pradesh • Mangalore: No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri, Mangalore 575003, Karnataka • Mapusa: Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-Op Bank Ltd, Angod, Mapusa 403507, Goa • Margao: F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club Pajifond, Margao, Goa - 403 601. Tel: (0832) 6480250 • Meerut: 108 Ist Floor Shivam Plaza Opposite Eves Cinema. Hapur Road, Meerut 250002, Uttar Pradesh • Mehsana: 1st Floor, Subhadra Complex Urban Bank Road, Mehsana 384002, Gujarat • Mirzapur: Ground Floor, Canara Bank Building, Dhundhi Katra, Mirzapur Uttar Pradesh 231001, Tel.: (05442) 220282 • Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sales Tax Office, Moradabad - 244 001, Tel. No: (0591) 6450125 • Mumbai: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai 400023, Maharashtra • Mumbai: Office No. 307, 3rd Floor, Platinum Mall, Jawahar Road, Ghatkopar East, Mumbai - 400077 • Murshidabad: Ground Floor, 107/1, A. C. Road, Baharampur, Murshidabad, West Bengal -742103 Contact No: 8535855998 • Muzaffarpur: Brahman toli, Durgasthan Gola Road, Muzaffarpur 842001, Bihar • Muzaffarnagar: 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251001, Uttar Pradesh . Tel: (0131) 2442233 • Mysore: No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore 570009, Karnataka • Nadia: R. N. Tagore Road, Kotwali P. S., Krishnanagar, Nadia, West Bengal. PIN: 741101 • Nadiad: F-134, First Floor, Gantakaran Complex, Gunj Bazar, Nadiad 387001, Gujarat • Nagercoil: IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629 001, Tel.: (04652) 229549 • Nagpur: 145 Lendra Park, Behind Indus Ind Bank New Ramdaspeth, Nagpur 440010, Maharashtra • Nanded: Shop No.8 and 9 Cellar, Raj Mohd. Complex, Main Road, Shri Nagar, Nanded 431605 • Nasik: 1st Floor, Shraddha Niketan, Tilakwadi, Opp. Hotel City Pride, Sharanpur Road, Nasik - 422 002, Contact No: 0253 - 6450102 • Navsari: CAMS Service Center, 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Navasari 396445, Gujarat Nellore: 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001, Andhra Pradesh • New Delhi : 304-305 III Floor Kanchenjunga Building 18, Barakhamba Road Cannaugt Place, New Delhi 110001, New Delhi • New Delhi: 306. 3rd Floor, DDA - 2 Building, District Centre, Janakpuri, New Delhi - 110058 • Nizamabad: 5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad 503001, Telangana, Tel: (08462) 250018 • Noida: E-3, Ground Floor, Sector 3, Near Fresh Food Factory, Naida - 201301, Uttar Pradesh, Contact No. (0120) 4562490 • Palakkad: 10 / 688. Sreedevi Residency Mettupalayam Street, Palakkad 678001, Kerala • Panipat: 83, Devi Lal Shopping Complex Opp

ABN Amro Bank, G.T. Road, Panipat 132103, Haryana • Patiala: SCO-17, Opposite Amar Ashram, Near Hotel Polo Club, Lower Mall Road, Patiala - 147001, Punjab. • Patna: G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001, Bihar • Pathankot: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot 145001, Punjab • Phagwara: Shop No. 2, Model Town, Near Joshi Driving School, Phagwara 144401, Punjab. Contact No: (01824)260336 Pitampura: Aggarwal Cyber Plaza-II, Commercial Unit No. 371, 3rd Floor, Plot No C-7, Netaji Subhash Place, Pitampura - 110034, New Delhi • Pondicherry: S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry 605001, Pondichery Portblair: 1st Floor, Above Mahesh, Graphics, Nandanam Complex, Beside Old CCS Building, Junglighat, Port Blair - 744 103 • Pune: Vartak Pride, First Floor, Survey No. 46, City Survey No. 1477, Hingne Budruk, D. P. Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411 052, Maharashtra • Punjab: Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan Mandi Gobindgarh, Punjab 147301 • Raipur: HIG, C-23, Sector - 1, Devendra Nagar, Raipur 492004, Chattisgarh • Rajahmundry: Cabin 101 D.no 7-27-4 1st Floor Krishna Complex Baruvari Street T Nagar, Rajahmundry 533101, Andhra Pradesh • Rajkot: Office 207 - 210, Everest Building Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001, Gujarat • Ranchi: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, Ranchi 834001, Jharkhand • Rohtak: 205, 2nd Floor, Blg. No. Munjal Complex, Delhi Road, Rohtak 124001, Haryana • Rourkela: 1st Floor Mangal Bhawan Phase II Power House Road, Rourkela 769001, Orissa • Saharanpur: I Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur 247001, Uttar Pradesh • Salem: No.2, I Floor Vivekananda Street. New Fairlands, Salem 636016, Tamil Nadu • Sambalpur: C/o Raj Tibrewal & Associates Opp.Town High School, Sansarak, Sambalpur 768001, Orissa · Sangli: Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli 416416, Contact No.: 0233-6600510 • Satara: 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment, Satara 415002, Maharashtra • Satna: 1st Floor, Shri Ram Market, Beside Hotel Pankaj, Birla Road, Satna - 485001, Madhya Pradesh, Contact No: 07672-406996 • Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong 793001, Meghalaya, Tel: (0364) 2502511 • Shimla: Ist Floor, Opp. Panchayat Bhawan Main gate Bus stand, Shimla 171001, Himachal Pradesh • Shimoga: Nethravathi Near Gutti Nursing Home Kuvempu Road, Shimoga 577201, Karnataka Sikar: Pawan Travels Street, Opposite City Center Mall, Sikar 332001, Rajasthan • Siliguri: 78, 1st Floor, Haren Mukherjee Road, Beside SBI Hakimpara, Siliguri 734001, West Bengal. Tel: 9735316555 • Silchar: House No. 18B, 1st Floor, C/o. Lt. Satyabrata Purkayastha, Opposite to Shiv Mandir, Landmark: Sanjay Karate Building, Near Isckon Mandir, Ambicapatty, Silchar - 788 004. Tel.: (03842) 230407 • Solapur: 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001, Maharashtra • Sonepat: Sco-11-12, 1st Floor, Pawan Plaza, Model Town, Atlas Road, Subhash Chowk, Sonepat-131001, Haryana • Sriganganagar: 18 L Block, Sri Ganganagar 335001, Rajasthan • Sreerampur: 47/5/1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Sreerampur - 712203 • Srinagar: Near New Era Public School, Rajbagh, Srinagar - 190008, Tel: (0194) 2311428 • Surat: Shop No. G-5, International Commerce Center, Near Kadiwala School, Majura Gate, Ring Road, Surat - 395 002, Gujarat • Thane: Dev Corpora, 1st Floor, Office no. 102, Cadbury Junction, Eastern Express Highway, Thane (West) - 400 601, Contact No: 022-25395461 • Thiruppur: 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tamil Nadu • Thiruvalla: 1st Floor, Room No. 61 (63). 1 Floor, Room No. 61 (63), International Shopping Mall. Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Tiruvalla - 689105, Kerala • Tirunelveli: No. 51/72, 1st Floor, K.A.P. Complex, (Nachiyar Super Market - Upstairs), Trivandrum Road, Palayamkottai, Tirunelveli 627002, Tamil Nadu Tirupathi: Shop No: 6, Door No: 19-10-8 (Opp to Passport Office), AIR Bypass Road Tirupati - 517501, Andhra Pradesh, Tel: (0877) 6561003 • Trichur: Room No. 26 & 27, DEE PEE PLAZA, Kokkalai, Trichur 680001, Kerala • Trichy: No 8, I Floor, 8th Cross West Extn Thillainagar, Trichy 620018, Tamil Nadu • Trivandrum: R S Complex Opposite of LIC Building Pattom PO, Trivandrum 695004, Kerala • Udaipur: Shree Kalyanam 50, Tagore Nager Sector - 4, Hiranmagri, Udaipur 313001, Rajasthan, Contact No. 9214245812 • Udhampur: Guru Nanak Institute, NH-1A, Udhampur, Jammu & Kashmir 182101 • Vadodara: 103 Aries

Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara 390007, Gujarat • Valsad: Ground Floor Yash Kamal -"B" Near Dreamland Theater Tithal Road, Valsad 396001, Gujarat • Vapi: 208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C., Char Rasata, Vapi 396195, Gujarat • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex Varanasi - 221010, Uttar Pradesh • Vashi: BSEL Tech Park, 8-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705 • Vellore: AKT Complex 2nd Floor, No. 1 and 3 New Sankaranpalayam Road, Toll Gate, Vellore - 632001, Tamil Nadu • Vijaynagaram: Portion 3, First Floor, No. 3-16, Behind NRI Hospital, NCS Road, Srinivasa Nagar, Vijaynagaram - 535003, Andhra Pradesh • Vijayapur (Bijapur): Padmasagar Complex, 1st Floor, 2nd, Gate Ameer Talkies Road, Vijayapur (Bijapur) - 586101, Contact no: (08352) 259520 • Vijayawada: 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet, Vijayawada 520010, Andhra Pradesh • Villupuram: 595-597, 2nd Floor, Sri Suswani Towers, Nehruii Road, Villupuram - 605 602, Tamil Nadu • Visakhapatnam: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam 530 016, Tel: (0891) 6502010, Andhra Pradesh • Warangal: A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal 506001, Andhra Pradesh • Yamuna Nagar: 124-B/R Model Town Yamunanagar, Yamuna Nagar 135001, Haryana.

TP Lite Centres

• Ahmednagar: Office No. 3, 1st Floor, Shree Parvati, Plot No. 1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar 414003, Maharashtra • Basti Office # 3, 1st Floor, Jamia Shopping Complex, Opp Pandey School, Station Road, Basti 272002, Uttar Pradesh • Chhindwara: 2nd Floor, Parasia Road, Near Surva Lodge, Sood Complex, Above Nagpur CT Scan Chhindwara - 480001, Madhya Pradesh • Chittorgarh: CAMS Service centre, 3 Ashok Nagar, Near Heera Vatika, Chittorgarh, Chittorgarh 312001, Rajasthan • Darbhanga: Shahi Complex,1st Floor Near RB Memorial hospital, V.I.P. Road, Benta Laheriasarai, Darbhanga 846001, Bihar • Dharmapuri : # 16A/63A Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri 636701, Tamil Nadu • Dhule : House No. 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule - 424001. Contact No. 02562-640272. • Faizabad: Amar Deep Building, 3/20/14, 2nd floor, Niyawan, Faizabad - 224001, Uttar Pradesh. Contact no.: 9235406436 • Gandhidham: S-7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham 370201, Gujarat • Gulbarga: Pal Complex, Ist Floor Opp. City Bus Stop,SuperMarket, Gulbarga 585101, Karnataka • Haldia: 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia 721602, West Bengal • Haldwani: Durga City Centre, Nainital Road Haldwani, Haldwani 263139, Uttaranchal • Haridwar: F-3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand 249408 • Himmatnagar: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar 383001, Gujarat • Hoshiarpur: Near Archies Gallery Shimla Pahari Chowk, Hoshiarpur 146001, Puniab • Hosur: No.303, SIPCOT Staff Housing Colony, Hosur 635126, Tamil Nadu Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur 222001, Uttar Pradesh • Katni: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni 483501, Madhya Pradesh • Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam 507001, Andhra Pradesh • Malda: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732101, West Bengal • Manipal: Shop No A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal - 576 104 Karnataka • Mathura: 159/160 Vikas Bazar, Mathura 281001, Uttar Pradesh • Moga: 9 No. New town, Opposite Jaiswal Hotel, Daman Building, Moga - 142 001, Punjab • Namakkal: 156A / 1, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu • Palanpur: Gopal Trade Centre, Shop No. 13-14, 3rd Floor, Near BK Mercantile Bank, Opp. Old Gunj, Palanpur 385001, Gujarat • Rae Bareli: No.17 Anand Nagar Complex, Rae Bareli 229001, Uttar Pradesh • Raiapalavam: D. No. 59 A/1, Railway Feeder Road Near Railway Station, Rajapalayam 626117, Tamil Nadu • Ratlam: Dafria & Co 81, Bajaj Khanna, Ratlam 457001, Madhya Pradesh Ratnagiri: Orchid Tower, Ground Floor, Gala No. 06, S.V. No. 301/Paiki 1/2, Nachane Municipal Aat, Arogya Mandir, Nachane Link Road, Ratnagiri - 415639, Maharashtra, Contact No.: (02352) 222084, • Roorkee: Cams Service Center, 22 Civil Lines Ground, Floor, Hotel Krish Residency, (Haridwar), Roorkee 247667, Uttaranchal • Sagar: Opp. Somani Automobiles

Bhagwanganj, Sagar 470002, Madhya Pradesh • Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur 242001, Uttar Pradesh • Sirsa: Bansal Cinema Market, Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa 125055, Haryana • Sitapur: Arya Nagar Near Arya Kanya School, Sitapur 262001, Uttar Pradesh · Solan: 1st Floor, Above Sharma General Store Near Sanki Rest house The Mall, Solan 173212, Himachal Pradesh Srikakulam: Door No 4-4-96, First Floor, Vijava Ganapathi Temple Back Side, Nanubala Street, Srikakulam 532001, Andhra Pradesh • Sultanpur: 967, Civil Lines Near Pant Stadium, Sultanpur 228001, Uttar Pradesh • Surendranagar: 2 M I Park, Near Commerce College Wadhwan City, Surendranagar 363035, Gujarat • Tinsukia: Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank, PO Tinsukia, Tinsukia 786125, Assam • Tuticorin: 4B/ A-16 Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin 628003, Tamil Nadu • Ujjain: 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain 456010, Madhya Pradesh • Vasco: No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex,Near ICICI Bank, Vasco da gama 403802, Goa • Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal 445001, Maharashtra.

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel 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.mfuindia.com. The online transaction portal of MFU is www.mfuonline.com.

