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MUTUAL FUND Name of the Investor:_ TOLL FREE NUMBER: 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL: enquiry@icicipruamc.com WEBSITE: www.icicipruamc.com

6. MODE OF HOLDI	IG [Please tick (✓)] ○	Single O Joi	nt O Anyone	or Survivor (Default)					
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Resident Individual On behalf of Minor		☐ Partnership FI ☐ Company		☐ Government Body ☐ A0P/B0I	☐ FPI category I ☐ FPI category II		NPS Trust NON Profit Organiz	☐ Bank zation/Charities	
□HUF□	Body Corporate	Private Limite		Public limited compa	any		Defence Establish		
		Limited Partne		Sole Proprietorship	Others (Please	specify)			
8. DEMAT ACCOUNT NSDL: Depository Participant (DP		al - Please refe ciary Account Num			Depository Participant (DP)	ID (CDSL only)			
Troops of Tartolpant (b)	ID (NODE Only)	,	,		Depository Participant (DF)	ID (CDSL Only)			
O FATCA AND CDC	SETALL C. FOR INI	DIVIDUALC							
9. FATCA AND CRS Non-Individual investors		II separate FA	TCA Form (An				licants/guardia izenship / Nation		
First Applicant / Guardian					O Indian	J.S. Others (Pla	ease specify)		
Second Applicant					O Indian	J.S. Others (Pla	ease specify)		
Third Applicant					O Indian	J.S. Others (Pla	ease specify)		
Are you a tax resident (i.e., are				Yes No	[Please tick (🗸)		5		
If 'YES' please fill for ALL count				oose i.e. where you are ation Number or	a Citizen/Resident / Green		If TIN is not ava		
	Country of Tax Res	idency	Function	al Equivalent	(TIN or other plea		the reason A, B		
First Applicant / Guardian							Reason: A 🗌	В□	C 🗆
Second Applicant							Reason: A 🗌	В□	C□
Third Applicant							Reason: A 🗌	В	C□
☐ Reason A ⇒ The cour								!! 4!)	
□ Reason B ⇒ No TIN r□ Reason C ⇒ Others,			ne authorities (of the respective co	ountry of tax residenc	e ao not require	e the TIN to be	collected)	
Address Type of Sole/1st	_		ress Type of 2n			Address Type o		O. p	
Residential Registered Annexure I and Annexure II a				istered Office () Busi n or at the Investor Ser		Residential CI Prudential Mutua		e O Business	
10. KYC DETAILS (N	**								
Occupation [Please tick (✓ Sole/First ○ Private Section		Sector Service	○ Governme	ont Sondon Du	siness OF	rofessional C) Agriculturist	○ Retired	
Applicant O Housewife	○ Stude	nt	O Forex Dea	aler Ot	hers (Please specify)				
Second O Private Second Housewife	or Service O Public O Stude	Sector Service nt	O Governme		siness OF hers (Please specify)	Professional C) Agriculturist	Retired	
Third O Private Sect	r Service O Public	Sector Service	○ Governme	ent Service Ru	siness O F	Professional C	Agriculturist	○ Retired	
Annlicant () Housewife									
Applicant O Housewife Gross Annual Income [Pl	O Stude		O Forex Dea		hers (Please specify)				
Gross Annual Income [PI	Stude ase tick (✓)] low 1 Lac ○ 1-5 Lacs	ot ○ 5-10 Lacs	○ Forex Dea	oler	hers (Please specify)	V V V V		vearl	
Gross Annual Income [PI Sole/First Applicant OB OR N	Stude	ot ○ 5-10 Lacs	O 10-25 Lacs	○ >25 Lacs-1 crore	e O >1 crore	Y Y Y Y R Net worth ₹	(Not older than 1	year)	
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