

ICICI Prudential Fixed Maturity Plan – Series 74 – 369 Days Plan I (the Scheme)



**Approval slip for roll over of the Scheme
for the term of 804 days**

FOLIO No.

This form should be completed in ENGLISH and in BLOCK LETTERS only. **All fields are Mandatory.**

Date: D D / M M / Y Y Y Y

| BROKER CODE (ARN CODE) | SUB-BROKER ARN CODE | SUB-BROKER CODE (As allotted by ARN holder) | Employee Unique Identification No. (EUIIN) |
|---|---------------------|--|---|
| Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. | | | |
| Declaration for "execution-only" transaction (only where EUIIN box is left blank). I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. | | | |
| _____ | | | _____ |
| Sole/First Applicant | | | Second Applicant |
| Third Applicant | | | |

| | |
|-------------------------------------|--|
| Name of the Sole/ 1st Unitholder | |
| Name of the 2nd Unitholder | |
| Name of the 3rd Unitholder | |

I/We hereby agree and confirm that: (i) the declaration(s) furnished by me/us to ICICI Prudential Mutual Fund under the initial Application Form for the Scheme shall continue to be binding on me/us in respect of this Approval Slip for Rollover and (ii) have read and understood the features and terms of the Rollover of the Scheme and other Scheme related documents and agree to abide by the same.

I/We agree to the roll-over of the Scheme, which shall now mature on July 24, 2017 as per the addendum.

SIGNATURE(S)

| | | |
|------------------------------------|--------------------------------|-------------------------------|
| Signature of Sole/First Unitholder | Signature of Second Unitholder | Signature of Third Unitholder |
|------------------------------------|--------------------------------|-------------------------------|

Note: The approval slip can be submitted either at the nearest branch of ICICI Prudential Asset Management Company Ltd. or at any of the service locations of Computer Age Management Services Private Limited.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.