



# Declaration for investments in schemes of ICICI Prudential Mutual Fund

TARAKKI KAREIN!

Application/Folio No.: \_\_\_\_\_

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

- I/We confirm that the transaction(s) in the schemes of the Fund was submitted by me/us, when we were present in India.
- I/We hereby declare that neither ICICI Prudential Asset Management Company Limited (the AMC) nor ICICI Prudential Mutual Fund (the Fund) have solicited any investments from me/us, in any manner whatsoever, in the schemes of the Fund.
- I/We confirm that the transaction(s) in the schemes of the Fund is based on my/our own decision and neither the AMC nor the Trust nor its employees/distributors have influenced my/our decision for transaction(s) in the schemes. This is irrespective of the fact whether I have received / referred information of any kind, from any source, about the schemes of the Fund.
- I/We further confirm that such investment complies with the applicable laws of the country of my/our residence.
- I/We understand that neither the AMC nor ICICI Prudential Trust Limited (the Trust) have registered the schemes of the Fund in the jurisdiction in which I/We reside.
- I/We agree and undertake to provide further information/documents to the AMC, Trust or the Registrar and Transfer Agent (the Registrar), as may be required with respect to my/our investment(s) in the schemes of the Fund.
- I/We agree to execute/deliver such information and documents and perform such acts as may be required in relation to my/our investment(s). In particular, I/We authorise the AMC, the Trust, and its service providers to disclose/report details of my/our investments as may be required.
- I/We understand and acknowledge that AMC reserves the right to reject my/our transaction(s)/reverse units allotted in the schemes of the Fund at its sole discretion. Further, subject to non-receipt of required documentation/information or changes in applicable legal provisions or such other circumstances as determined by the AMC, the AMC reserves the right to redeem my/our investment and refund the proceeds to me/us. I/We agree that such decision of the AMC shall be final and binding on me/us.
- I/We agree that the AMC, the Trust and/or their directors, officers and employees shall not be liable for any direct, indirect, special, incidental or consequential cost, loss, expenses, damages and claims arising out of, including but not limited to my/our investments or on account of any untrue/misleading/incomplete statement/information provided by me or rejection of my/our transactions/ reversal of units allotted, in the scheme.

## NAMES AND SIGNATURES

Signature of Sole/First Applicant*	Signature of Second Applicant	Signature of Third Applicant
Sole/First Applicant's Name	Second Applicant's Name	Third Applicant's Name

\* Mandatory