

# Application for Standing Instruction Maintenance for Systematic Investment Plan (SIP)

Before filling this Instruction Form please ensure you have filled in the SIP Application Form ticking Standing Instruction in SIP payment details (Section 5)



**All SIP Standing Instruction requests submitted on or before 20th of the month will be processed in the immediate following month.**

Application Form No.

Existing Folio No.

Date:

To  
The Manager,  
Bank Name : \_\_\_\_\_ Branch \_\_\_\_\_  
Address: \_\_\_\_\_

## Sub: Request for maintenance of a Standing Instruction (SI) for SIP with ICICI Prudential Mutual Fund

I/We, \_\_\_\_\_, hereby authorise you to debit on a monthly basis (as a Standing Instruction) from my/our account number mentioned below (hereinafter referred as "funding account") for Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) and remit the same on Account of ICICI Prudential Mutual Fund as per the details given below:

Nature of Instruction	: <b>Standing Instruction</b>
Scheme Name	: <input type="text"/>
Option	: <input type="text"/>
Sub-option	: <input type="text"/>
Debit Account Number	: <input type="text"/>
<i>(For new accounts, Bank will fill up the same)</i>	
Name of the Account Holder	: <input type="text"/>
Name of the Beneficiary	: ICICI Prudential Mutual Fund Account
Frequency	: Monthly <b>SIP Date:</b> <input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 25th
Start Month	: <input type="text"/> / <input type="text"/> 20 <input type="text"/> (Month) (Year)
End Month	: <input type="text"/> / <input type="text"/> 20 <input type="text"/> (Month) (Year)
Folio Number	: <input type="text"/>
<i>(To be filled in by ICICI Prudential Mutual Fund) (For new investors)</i>	

I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be a non banking/business day as defined in the Offer Document of the said Scheme of ICICI Prudential Mutual Fund, execution of the SIP will happen on the previous business day and allotment of units will happen as per the Terms and Conditions listed in the Offer Document of the Mutual Fund.

I/We have read and understood the offer document(s) of the Fund. I/We apply for the units of the scheme and I/we agree to abide by the terms, conditions, rules and regulations of the scheme. I/We confirm to have understood the terms & conditions, investment objectives, investment pattern, fundamental objectives and risk factors applicable to the Plans and/or Options under the Scheme(s). I/We agree to abide by the terms, conditions, rules and regulations of the Plan(s). I/We have understood the details of the scheme and I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

Yours faithfully,

### Signatures as in Bank Records

<b>1st Holder</b>	<b>2nd Holder</b>	<b>3rd Holder</b>
-------------------	-------------------	-------------------

**For Bank Branch use only:** Application Form No.  Existing Folio No.

Signature Verified by: \_\_\_\_\_ Approved by BM: \_\_\_\_\_

**For CPU Use only:**

Maintained on:  A/c. No.:

Name of the A/c Holder: \_\_\_\_\_

SI Start Date:  SI End Date:  Next SI Date:  Amount: \_\_\_\_\_

Maintained by: \_\_\_\_\_