



Product Code : INE ICICI Bank ARN : ARN-0020

Date DDMMYYYY No.12

Invest@ease Registration Form

I/ We hereby submit my/our application for ICICI Bank's Invest@ease Services. The below mentioned account needs to be linked for Invest@ease Services.

ICICI Bank Account Number (in case of existing customers) AOF Application Number (in case of new accounts)

Account Holder Details

Name of all the bank account holders:

Primary holder
1st Joint holder
2nd Joint holder

Table with 4 columns: PAN (mandatory for registration), Primary holder, 1st Joint holder, 2nd Joint holder

All the savings account holder(s) need to be CVL KYC complied

The default holding pattern for Mutual Fund Investments through Invest@ease will be the same as the holding pattern of your ICICI Bank account as mentioned above. In case you wish to have a different holding pattern for the mutual funds purchased through Invest@ease than that of your ICICI Bank account where A is the Primary holder, B is the 1st Joint Holder and C is the 2nd Joint holder, please select from any one of the below mentioned holding pattern choices that are available to you:

- a) A b) A, B & C c) A & B d) A & C

Contact Details

Telephone Number (R) STD Code (O) STD Code
Mobile Number of the Primary holder
Email ID of the Primary holder

(The above details will be updated for Bank records and for alerts if not updated)

Nomination Details (for Mutual Fund units held)

Nomination required: YES NO

* Choose any one from the below mentioned options.

- 1. I/ We have been explained about the benefits of the nomination facility. However, would like to inform you that I/ We do not wish to provide nomination for Mutual Fund holding account.
2. I/ We do hereby nominate the person on the day of in respect of units held by me / us.

Name and Address of Nominee

Date of Birth Relationship with Applicant (If nominee is minor)

Name of Guardian (Mandatory - If Nominee is Minor) Relationship with Minor

Address of Guardian Signature of Guardian

I/ We hereby understand and agree that the nomination details provided by me / us herein above shall be shared with such Asset Management Companies ("AMCs") in whose schemes I/ We shall invest through Invest@ease services. The same shall be applicable for all mutual fund investments carried out by me / us through Invest@ease services on acceptance by the respective AMCs. In the event I/ We would like to change the nomination details as provided herein above, I/ We shall be required to approach the concerned AMC directly in this regard.

Signature of Primary holder

Signature of 1st Joint holder

Signature of 2nd Joint holder

Declaration

- I. I/ We hereby confirm that I/ We have read, understood, are agreeable to and undertake to abide by the "Terms and Conditions" as applicable to Invest@ease services set forth on the website www.icicibank.com. I/ We understand that access to any changes/update in "Terms and Conditions" applicable to these services would be available on the website only.
- II. I/ We hereby agree and understand that my/our ICICI Bank Account referred to above shall be registered for the Invest@ease facility within 5 working days after submission of a valid and complete application form along with the applicable documents.
- III. I/ We hereby acknowledge and agree that by availing the facility of Invest@ease services, the Invest@ease services shall be linked to my / our savings account held with ICICI Bank and as specified in this registration form. All communications that may be sent by ICICI Bank with respect to Invest@ease services shall be sent as per the communications details available in ICICI Bank's records with respect to the above mentioned savings account, unless otherwise specified as per ICICI Bank's policy / process.
- IV. I/ We understand that the manner of providing instructions to ICICI Bank with respect to the Invest@ease services being availed by me / us shall be the same as that of the savings account mentioned in this registration form.
- V. In the event the holding pattern for mutual fund units specifies more than one holder then mode of operation for the mutual fund units will be "either or survivor". In the event the holding pattern for mutual fund units specifies only one holder then mode of operation for the mutual fund units will be "single".
- VI. I/ We agree and understand that all the holders of the savings account will have the right to transact through the Invest@ease and the same shall be honored.
- VII. I/ We declare that the particulars and information given in the registration form (and all documents referred or provided therewith) are true, correct, complete and up to date in all respects and I have not withheld any information. I/ We understand that certain particulars given by me / us are required by the operational guidelines governing banking companies.
- VIII. I/ We hereby authorize ICICI Bank to share with relevant entities and bodies all / any information being provided in this registration form and information pertaining to the savings account mentioned herein, as may be required for the purpose of online investment in mutual funds and as ICICI Bank may deem fit in this regard.
- IX. I/ We understand that ICICI Bank reserves the right to reject any registration form in its sole and absolute discretion and without providing any reason whatsoever.
- X. I/ We hereby undertake to keep ICICI Bank informed of at all times, of any change / alteration in my / our particulars furnished under this registration form to ICICI Bank and authorize ICICI Bank to update any change / alteration in my / our aforesaid particulars that ICICI Bank may be informed of by me / us and / or is brought to the notice of ICICI Bank and hereby authorise ICICI Bank to contact me / us on such changed / altered particulars. I/ We shall be solely responsible to ensure that ICICI Bank has been informed of the correct particulars for communication. I/ We agree to indemnify ICICI Bank against any fraud or any loss or damage suffered by ICICI Bank due to my providing of any incorrect particulars and / or failure on my part to communicate the change / alteration in my / our aforesaid particulars.
- XI. I/ We further agree that any false / misleading information given by me / us or suppression of any material fact will render my / our savings account and / or the Invest@ease services being provided to me / us liable for termination.
- XII. I/ We declare that all details in my / our relationship record are true and correct and any instruction given to ICICI Bank to transact business on my / our behalf shall be in due conformity with the applicable laws as may for the time being be in force.
- XIII. Any tax implications arising out of any transactions entered in to pursuant to these terms and conditions would be as per the provisions of the Income Tax Act, 1961, or any modification or re-enactment thereof. I/ We agree and declare that any and all tax liability will be my / our sole responsibility. I/ We shall execute and deliver to the Bank, from time to time such other documents as may be specified by the Bank for compliance or updating of records if any. I/ We have read and understood the terms and conditions and including those excluding / limiting your liability.
- XIV. I/ We have read and understood the registration and other charges as specified in the Tariff guide available on the website of ICICI Bank. I/ We agree and understand that these charges are subject to change from time to time and shall be updated on ICICI Bank's website only.
- XV. I/ We hereby understand that by registering for Invest@ease services I/ We are not being provided any advisory services and all the investment decisions shall solely be mine / our.
- XVI. I/ We hereby understand that mutual fund investments are subject to market risks and that I/ We shall read the relevant offer documents carefully before making any investments.
- XVII. I/ We understand that any matter / dispute with respect to nomination and deceased claims with respect to mutual fund units shall be settled by me / us directly with concerned Asset Management Company / Mutual Fund without any reference to ICICI Bank.
- XVIII. I/ We understand that prior to terminating Invest@ease services being availed by me / us, I/ We shall be required to redeem all the mutual fund units availed through Invest@ease services or the folios created through Invest@ease services shall need to be converted into offline folios as per applicable process.

Letter of Authority

THIS LETTER OF AUTHORITY made at _____ this _____ Day of _____ 20_____. BY

1. _____ aged _____ and residing at _____
2. _____ aged _____ and residing at _____
3. _____ aged _____ and residing at _____

hold singly/jointly an account bearing no. _____ with _____ Branch of the ICICI Bank. (hereinafter referred to as the "Deponent/s")

IN FAVOUR OF

ICICI Bank Limited, a company incorporated under the Companies Act, 1956, and licensed to act as a banking company under the Banking Regulation Act, 1949, having its registered office at "Landmark", Race Course Circle, Alkapuri, Vadodara, India - 390 007 and Corporate office at ICICI Bank Tower, Bandra Kurla Complex, Bandra, Mumbai - 400 051 (hereinafter referred to as "ICICI Bank", which expression shall, unless repugnant to the meeting or context thereof be deemed to mean and include its successors and assigns).

WHEREAS the Deponent/s is desirous of availing of the 'Invest@Ease' services offered by ICICI Bank which shall inter alia enable him/her to place investment request or deal in any other manner in various investment products / services like mutual funds, gold, life insurance and general insurance, including but not limited to any other security or financial instrument (hereinafter referred to as 'Purpose'), that are distributed by ICICI Bank in its capacity as an Intermediary / Referrer/ Distributor/ Corporate Agent of such Mutual Funds / Asset Management Companies / Insurance Companies / Any other Third Party Companies / entity. In consideration of ICICI Bank providing Invest@Ease services and in accordance with the "Terms & Conditions governing ICICI Bank's Invest@Ease Services", I/ We hereby appoint ICICI Bank as my/our mandate holder / authority holder and confer upon it the powers hereinafter stated.

THEREFORE, THIS LETTER OF AUTHORITY WITNESSETH that I/ We hereby nominate, appoint and constitute ICICI Bank as my/our true and lawful mandate holder / authority holder to do, execute and perform or cause to be done, executed and performed, the following acts, deeds and things or any of them for and on my/our behalf namely:

- i. To submit applications / other relevant documents for the various investment products / services, as instructed by me/us, including but not limited to, mutual fund, gold, life insurance, units of any collective investment scheme or any other security or financial instrument issued by any Mutual Funds/Asset Management Companies ("AMC")/ Life Insurance Companies or such other relevant entity
- ii. To do all such things that are incidental to the purpose.
- iii. To have first and paramount lien on Bank Account or any Bank account(s) as may be instructed by me/us and to exercise such lien in the event of any loss suffered/costs incurred on account of any transaction done/executed by ICICI Bank on my/our behalf for the Purpose.
- iii. To share the details of my/our Bank Account(s) to a third party service provider or to any of the affiliates/subsidiaries of ICICI Bank by virtue of I/ We using/subscribing to any of the facilities/services provided either by ICICI Bank, or through a third Party service provider or to any of the affiliates/subsidiaries of ICICI Bank.
- iv. To do all such acts, deeds and things as may be necessary for or incidental to provision of services and facilities to me/us including giving intimations, confirmation, undertaking etc on my / our behalf.
- v. To appoint or remove any agents or substitute or substitutes with all or any of the powers herein contained in order to enable such agent of substitute(s) to exercise all or any of the powers given by me/us to ICICI Bank.
- vi. To retain all originals of documents executed by me/us.
- vii. AND GENERALLY to do or cause to be done every other acts, deeds, matter or things as ICICI Bank may deem necessary or expedient for the purpose of or in relation to these presents.

I/ We hereby ratify and confirm and agree to ratify and confirm all that ICICI Bank or any of its officer or officers shall do or cause to be done in or concerning the premises by virtue of these presents.

I/ We hereby agree and confirm that this Letter of Authority shall be cancelled or revoked only upon furnishing an advance written notice of 30(thirty) days to ICICI Bank. These documents shall be subject to the jurisdiction of the Courts in Mumbai.

IN WITNESS WHEREOF I/We have hereunto set and subscribed our respective hands at _____ on this _____ day of _____ 20_____.

Signature _____
(Primary Bank Account holder)

Signature _____
(1st Joint Bank Account holder)

Signature _____
(2nd Joint Bank Account holder)

Name _____

Name _____

Name _____

For Office Use only

Branch Checklist :

- Account number, Name and PAN No. of all the holders/applicants are mentioned.
- Copy of CVL KYC of all the holders is attached.
- Self attested PAN card copy of all the holders with SM/Branch officials initials with "original seen and verified" stamp attached.
- Signatures of all the holders/applicants present on the form.
- Signatures verified with i-core.
- Email ID and Mobile number is mentioned on the form.
- Lead Fulfiller ID is AMFI certified.

Sourcing Details:

Sourcing Team

Lead Generator ID Name

Lead Fulfiller ID (AMFI certified) Name

I have met Mr./Ms./Dr. _____ in person at his/her residence/office/others (please specify) _____

and confirm that I have verified the copies of PAN against originals as produced by the applicant. I also confirm that the form has been signed by the applicant in my presence.

Documentation completed and form submitted on:

Date

Employee ID
 Authorised Bank Official

 Signature of Authorised Bank Official

RPC Checklist :

- RPC Code is mentioned on the form.
- RPC Maker ID and Signature is mentioned on the form.
- RPC Checker ID and Signature is mentioned on the form.
- Data entry and Verification in Invest@ease web application is done.
- Copy of CVL KYC of all the holders is attached.
- Self attested PAN card copy of all the holders with SM/Branch officials initials with "original seen and verified" stamp attached.
- Scanning of Form and Images done.
- Lead Fulfiller ID (if mentioned) is updated for Sub broker code.

| | | |
|------------------------------------|--|-------------------|
| Receipt at RPC : (RPC Name) | Checked by RPC official / Checked by DVU at RPC : | |
| RPC Code : _____ | RPC Maker ID : _____ | Signature : _____ |
| Time : _____ | RPC Checker ID : _____ | Signature : _____ |
| Date : _____ | Scanned by : _____ | Signature : _____ |

ICICI/RSPPG/V1/1111/LIAB/INVEST@EASE

Acknowledgement Slip (To be filled in by the Bank staff)

Date

Received from _____ A/C No. for registration of Invest@ease Services

ICICI Bank Branch Name: _____

 Signature of Bank Official

