1   Login to new ICICidirect.com website and click on Mutual Funds

Equity   Mutual Funds   F&O   Commodity   Currency   FD/Bonds   Insurance   NPS   IPO   Global Investment   Loan   Portfolio   Research   Markets   More ⌄

Purchase / SIP | One Click Investment | SIP Protect | Freedom SIP | Place TIP | Buy NFO / FMP | Buy ETF | Unit Holding | Manage Bank A/c | SIP Book | Order Book | [+]

Search a Fund

Enter Scheme Name e.g. ICICI Prudential etc.

Buy   SIP

My Portfolio | Unit Holdings

Recommended Funds

Equity   Debt   Hybrid   Others   Most bought Funds   Funds of the Month

Other Investment Ideas

Research recommended funds

2   Click on "Manage Bank A/c"

Equity   Mutual Funds   F&O   Commodity   Currency   FD/Bonds   Insurance   NPS   IPO   Global Investment   Loan   Portfolio   Research   Markets   More ⌄

Purchase / SIP | One Click Investment | SIP Protect | Freedom SIP | Place TIP | Buy NFO / FMP | Buy ETF | Unit Holding | Manage Bank A/c | SIP Book | Order Book | [+]

Search a Fund

Enter Scheme Name e.g. ICICI Prudential etc.

Buy   SIP

My Portfolio | Unit Holdings

Recommended Funds

Equity   Debt   Hybrid   Others   Most bought Funds   Funds of the Month

Other Investment Ideas

Research recommended funds

3 In the Manage Bank A/c section, click on "Add Bank Account"

| Equity | Mutual Funds | F&O | Commodity | Currency | FD/Bonds | Insurance | NPS | IPO | Global Investment | Loan | Portfolio | Research | Markets | More ⌄ |

Purchase / SIP | One Click Investment | SIP Protect | Freedom SIP | Place TIP | Buy NFO / FMP | Buy ETF | Unit Holding | **Manage Bank A/c** | SIP Book | Order Book | [+]

Your Registered Bank Account | Add Bank Account | NET Banking/One time Mandate Transaction | PG Transactions

4 Select "Register a Mandate"

Your Registered Bank Account | Add Bank Account | NET Banking/One time Mandate Transaction | PG Transactions

Register your Bank account to enable transactions in your Investment account using the folowing options :

○ Register a Mandate

○ Enable Unified Payment Interface(UPI)

○ Enable Net Banking Facility

Preferable for seamless investments of SIP/TIP installments

- You can register a Mandate with e-Mandate route using your net-banking or debit card credentials for interbank electronic transaction. This is a completely paperless process. You can also register a Mandate with web based solution i.e. NACH where you need to submit the auto generated mandate form to us.

- Note – If the bank is from the list of 'Net Banking' enabled banks then on activation of Mandate, 'Net Banking' facility will also be enabled for that bank account. List of banks eligible for Mandate

Preferable for both One Time and Systematic investments of Mutual Funds and NPS.

- You can register an Unified Payment Interface (UPI) online. This is an one time requirement.

- Post registration you will be able to make both One Time and Systematic investments in Mutual Funds and NPS.

- You can also transfer funds via IMPS/NEFT/RTGS after registering your UPI ID.

- Note – You have to authenticate the payment notification on your UPI linked Mobile App for all transactions

Preferable only for lumpsum Investments.

- Registering a bank account from the list of eligible banks enables you to invest in various financial products from your bank account using Payment Gateway

- If you hold ICICI bank account you can register your bank account using online option in next page

- You can also register your bank account from the list of eligible banks by uploading your cancelled cheque leaf

Mandate Registration

Bank Account Details

| Bank Name | UNION BANK OF INDIA ⌄ | | Bank A/c No. | |

Your existing mapped Bank Accounts

Bank A/c	IFSC	MICR	Action
XXXXXXXXXXXXX	UBIN0530123	XXXXXXXXX	**Click here** to set up mandate in this bank a/c

| IFSC Code | 🔍 | MICR Code | | To Debit | ○ SB   ○ CA |

Bank A/c Category   ○ Single   ○ Joint

If you have any bank account of the selected bank already linked through **UPI** OR **PG Net-banking** then it will be shown here.

If you want to set up Mandate on the same bank account then by clicking here, all the details like A/c number, IFSC, MICR etc. will be auto filled.

Else, follow step given in next slide.

To view list of bank account enabled for E-Mandate, please click here.

3

5 Provide all the details of new/different bank account

Mandate Registration

Bank Account Details

Bank Name	--Type to select Bank --	Bank A/c No.	
IFSC Code	🔍	MICR Code		To Debit ○ SB ○ CA
Bank A/c Category ○ Single ○ Joint		

If you want to add any different/new bank account then enter all the required details

6 Provide Mandate amount, select E-mandate & default value check box option and click on Proceed

Mandate Details

Amount [ ]   Amount in Words

This is the maximum amount you authorise to debit for each transaction. This amount should be 5000/- or above (Upto Rs. 1 Crore)

☐ The default value for the One time Mandate are

- Frequency" - "As & when presented",
- "Debit Type" - "Maximum Amount" and
- "Period" - "Until Cancelled"

○ I want to set up E-Mandate using Net-banking credentials
(This is a complete online process)

○ I want to set up the Mandate in offline mode
(You have to send the physical form to us)

Personal details will be auto populated

Personal Details

A/c Holder Name [XXXXXXXXX]   Mobile No. [XXXXXXXXX]   Email ID [XXXXXXXXX] ✎
as per record in ICICI Direct

Your Name in ICICI Direct trading a/c will be matched with your name in bank account that you want to map. If the Name does not match then you can not set up the mandate through E-mandate route.

[Proceed] [Reset]

To view list of bank account enabled for E-Mandate, please click here.

E-Mandate option will be shown if the same is available for the selected Bank. You need to enter Mandate amount, select the E-Mandate option and check box for default values and click on "Proceed".

If the selected Bank does not provide E-Mandate options then customer has to set up the mandate in offline mode

4

Verify the details provided, accept T&C and click on Confirm

Mandate Confirmation

Verify your details and confirm

Bank Name	UNION BANK OF INDIA	IFSC Code	XXXXXXXXXXX
MICR Code	XXXXXXXXXXX	Mobile No.	XXXXXXXXXXX
Email Id	XXXXXXXXXXX	To Debit	SB
Bank A/c No.	XXXXXXXXXXX	A/c Holder Name (as per bank records)	XXXXXXXXXXX
Amount	5000	Amount in words	Five Thousand
Bank A/c Category	Single		
Frequency	As & when presented	Debit Type	Maximum Amount
Period	Until Cancelled	Mandate Mode	Online

☐ I Accept the Terms & Conditions

Confirm   Back

You will be shown confirmation screen to recheck the details provided. Accept the T&C and click on Confirm.

On Proceed (for new bank accounts) **the system will do a penny drop and match Customer's Name** (Matching the name in ICICIdirect a/c and in Bank a/c) in the backend. This is as per Anti Money Laundering (AML) guidelines. On successful match, system will take customer to next page. If Name doesn't match, then system will ask customer to set up mandate in offline mode (existing NACH Mandate)

Simply click "Register Now" in this pop up. No need to enter Email ID, PAN etc. in this page.

Hereafter on clicking "Register Now" you will be taken to your Bank's Net-banking page and post successful authentication you will be taken back to ICICIdirect website page with Success Message (subject to net-banking authentication is successful) . Customer can set up systematic investments using the Mandate immediately.

To read FAQs related to E-Mandate, please click here.