

To :

..... Mutual Fund

**CONSENT TO PROVIDE TRANSACTION DATA FEED IN RESPECT OF INVESTMENTS  
UNDER “ DIRECT PLAN”**

Common Account No.	
Account No./Folio No.	
Account No./Folio No.	
Account No./Folio No.	
Account No./Folio No.	
Account No./Folio No.	

Name Sole / 1<sup>st</sup> Holder / Guardian Mr./Mrs./Ms./ M/s PAN of Sole/1<sup>st</sup> Holder/Guardian

Name Second Holder Mr. / Mrs./Ms. PAN of 2<sup>nd</sup> Holder

Name Third Holder Mr. / Mrs./Ms. PAN of 3<sup>rd</sup> Holder

I/ We, the above-named person/s have invested in the Scheme(s) of your Mutual Fund under Direct Plan under the abovementioned Account No(s). / Folio No(s).

I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the below-mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser :

AMFI Registration Number ARN - SEBI Registration No. INA000000094

Name: ICICI Securities Limited

Address: UNIT NO.501, 601,701,801, 901, BUILDING NO.3, AT MINDSPACE JUINAGAR, PLOT NOS. GEN-2/1/D,  
GEN-2/1/E (PART) AND GEN-2/1/F (PART) TRANS THANE CREEK, AT MIDC TTC INDUSTRIAL AREA, JUINAGAR.

City Navi Mumbai PIN 400706

E-Mail Id. riamutualfund@icicisecurities.com

Tel. No. 022-40701000

**Signatures**

Sole / First Holder / Guardian	Second Holder	Third Holder

Date: .....

Place: .....

## Instructions:

1. Updation/Change in RIA code can be done only in **Direct schemes**.
2. The required documents for this process are as follows. All the documents should be **SELF ATTESTED** by the customer.
  - Duly filled and signed the consent letter separately for **each AMC**
  - self attested PAN card copy
  - Latest AMC folio statement
3. The complete set of original documents should be sent to the below address:

Mutual Fund Operations Team  
ICICI Securities Limited,  
UNIT NO.501, 601,701,801, 901, BUILDING NO.3,  
AT MINDSPACE JUINAGAR, PLOT NOS. GEN-2/1/D,  
GEN-2/1/E (PART) AND GEN-2/1/F (PART) TRANS THANE CREEK,  
AT MIDC TTC INDUSTRIAL AREA, JUINAGAR,  
NAVI MUMBAI MAHARASHTRA  
400706.

4. The folios should be in the name of the Account holder of the icidirect.com account.
5. The primary holder in the folio should be the first holder in the icidirect.com account.
6. In case the holdings in the schemes are under Joint Mode then the customer will also have to register the Joint Holder details in the trading account.
7. If the mode of holding in folio to be transferred in is joint all the coholders should sign the consent form and all the Joint Holders should be registered by the customer in the trading account
8. The tax status of customer as per Online trading account should match with that mentioned in folio statement as per AMC records
9. The folio schemes should have positive balance units (not allowed for Nil balance schemes)

10. In case the holdings in the schemes are under Joint Mode then the customer will also have to register the Joint Holder details in the trading account