



Re-issuance of Dividend Payment

To
The Trustee,
ICICI Prudential Asset Management Company Ltd.

Date: _____

Dear Sir/ Madam,

I/We, the undersigned, hereby submit the requests to re-issue the dividend payment(s) for the below given details.

Sole/First Unitholder	
Second Unitholder	
Third Unitholder	

Folio No.	Scheme Name	Dividend record date (DD/MM/YYYY)	Dividend Amount (Rupees)	Original Cheque no./ Indemnity Bond

Contact no. _____ Email id: _____

The dividend payment(s) is/are to re-issued to the existing/new bank account details furnished below.
(Note: In case of no change in the bank account details, below table to be ignored).

Bank account details		Document submitted (Please tick)
Bank Name		<input type="checkbox"/> Cancelled original cheque; OR <input type="checkbox"/> Self-attested copy of bank account statement; OR <input type="checkbox"/> Bank passbook with current entries not older than 3 months; OR <input type="checkbox"/> Bank letter, on the letterhead of the bank duly signed by branch manager/ authorized personnel stating the complete bank account details
Bank Account No.		
Bank Branch		
IFSC code		

I/We would request you to process the payments at the earliest.

Thanking you
Yours Sincerely

Signature of 1st/Sole Unitholder

Signature of 2nd Unitholder

Signature of 3rd Unitholder

P.T.O.

List of Documents:

- Duly filled and signed Form
- Original of any one of the following documents or originals should be produced for verification or copy should be attested by the Bank:
 - Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
 - Attested bank account statement issued by the concerned bank. (not older than 3 months) Or Bank passbook with current entries not older than 3 months.
 - Bank letter, on the letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank account number, name of investor, account type, bank branch, MICR and IFSC code of the bank branch. (the letter should be not older than 3 months).
- If original dividend payment cheque not available, a duly filled Indemnity bond attached as Annexure
 - For amount upto and below Rs.15,000/- on plain paper with bank manager's attestation or notarization.
 - For amount above Rs.15,000/- On stamp paper of Rs 300.00 along with Notarization.

In case of non-submission of any of the documents or if the documents are not found to be in order, the AMC reserves the right to not register the Re-issuance of Dividend Payment application submitted.