TARA NAGAR, SERTLINGAMPALLY RANGA REDDY DISTRICT

LICENSE NO. 39/2012



27620

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zero zero zero five zero zero

Rs 0000500 PB7142

NON-JUDICIAL

TELANGANA

Annexure

INDEMNITY BOND

To The Trustees ICICI Prudential Mutual Fund 8th Floor, Peninsula Tower. Peninsula Corporate Park, Ganpatrao Kadam Marg, Off. Senapati Bapat Marg. Lower Parel. Mumbai 400 013

Dear Sirs

Re: Change of name - Folio Nos. 8057795/82

Whereas, I, MANIK PRABHU NANNA, S/O; Vinod Kumar Nanna, aged 38 years, residing at H.No: 3-45/2; Narsapur, Medak - 502313. Telangana, have made an investment in ICICI Prudential Focused Bluechip Equity Fund, bearing folio No. 8057795/82 (hereinafter called as 'the said Scheme(s)'), of ICICI Prudential Mutual Fund.

Whereas, I hereby request you to update the name, as written in the application form no. Dated , from MANIK PRABHU YERRAVALLI to MANIK PRABHU NANNA, and this application with my signature is here under.

Whereas the units under the said scheme(s) in the above-referred folios have been allotted in the name of MANIK PRABHU YERRAVALLI, instead of MANIK PRABHU NANNA because of the change in last from my end.

NOW in consideration of ICICI Prudential Asset Management Co. Ltd. (the AMC) allotting units in my correct name i.e. MANIK PRABHU NANNA under the said scheme(s) in the above-referred folios, I, DO SOLEMNLY AFFIRM, UNDERTAKE AND DECLARE ON BEHALF OF MYSELF. MY SUCCESSORS, ASSIGNS AND EXECUTORS THAT:

I shall at all times hereafter save, defend and keep harmless and indemnified the AMC/ Trustees of ICICI Prudential Mutual Fund and its employees, Directors, Officers against any losses, damages, costs or expenses which may be suffered or incurred by them as a result of claims, legal costs, fines, penalties raised by any investor(s)/ claimant/third party or by any regulatory or administrative authority and for any other incident of a financial nature which they may be required to meet in connection with the AMC having allotted the units in the name of MANIK PRABHU NANNA under the said Scheme(s) in the above referred folios. Such costs may exceed the value of the transaction itself that I agree to indemnify, unconditionally and irrevocably and without recourse to any further litigation if a claim is made by the AMC.

I agree that it is only upon the above assertion being made by me that the AMC is permitting such a change and changing the name on good faith and is subject to approval by the Trustees of



ICICI Prudential Mutual Fund, if necessary, and confirms that the above facts may be filed by ICICI Prudential Mutual Fund with the appropriate regulatory authority/ies.

I confirm that neither will I be violating any laws/rules/regulations by seeking such a name change nor do I intend to evade any taxes/cesses or any other statutory dues/charges.

I shall hold the AMC/ Trustees of ICICI Prudential Mutual Fund and its employees harmless and fully indemnified against claims and damages, which may be made in respect hereof by any person (s)/third party claiming to be the beneficial holder of the said Investment or in any way interested therein.

And, I undertake that, this Indemnity shall be enforceable against me and my respective Successors and Assigns and the benefits of this Indemnity shall inure for the benefit of the AMC, its successors and assigns and shall be irrevocable until discharge by them of all obligations devolving upon hereunder.

This indemnity and all rights and liabilities attached to this indemnity in case of dispute shall be enforceable at Mumbai and the dispute, if any, shall be triable by competent court having its jurisdiction in and over Mumbai.

IN WITNESS WHEREOF, ISHIVAKUMAK execute these presents on the 12th day of July 2018.

Signed and delivered by the following

(a) Name:

SHIVA KUMAR BETUGAM

Address:

FNO.102, Seetha Residency, Shushadaya Colony, Kuller Perly

Signature:

Shia WS.

In presence of:

VERIFICATION

I solemnly verify and confirm that what has been stated above are true and correct to the best of my knowledge and belief and nothing material has been concealed.

Date

Place

12th July 2018 HYDERABAD.

Signature of Deponent(s)

Signature and Seal of Notary Before me

Public / Magistrate



ATTESTED

KOVURU GREENIVASULU

ADVOCATE & NOTARY

N.Ib. 146, Chi Halizpet, Myapur,

R.R. Dist, Call : 9951539468

(Originals Verified) Self Certified Document copies received

(Attested) True copies of documents received

Main Intermediary

Please fill in ENGLISH and in BLOCK LETTERS with black ink A. Identity Details (please see guidelines overleaf) 1. Name of Applicant (As appearing in supporting identification document). PRABHU NANNA Name MANIK Father's/Spouse Name VINOD KOMAR NANNA (back to back). If printed separately then both the pages should be attached and signed by the applicant." 2. Gender Male Female B. Marital status Single Married C. Date of Birth O 9 / O 5 / V 9 7 9 3. Nationality Indian Other 4. Status Please tick (🗸) Resident Individual Non Resident Description National (Passport Copy Mandatory for NRIs & Foreign Nationals) 5. PAN ABRADE PY & 492 A Please enclose a duly attested copy of your PAN Card Unique Identification Number (UID)/Aadhaar, if any: 4023 6463 7829. 6. Proof of Identity submitted for PAN exempt cases Please Tick (🗸) □ UID (Aadhaar) □ Passport □ Voter ID □ Driving Licence □ Others □ B. Address Details (please see guidelines overleaf) 1. Address for Correspondence HNO:-3-45/3; NARSAPUR NEAR MAIN X ROAD; NEAR MAIN ROAD; NEAR MAIN ROAD; NEAR City / Town / Village State TELANGANA 2. Contact Details Tel. (Off.) (STD) 67581738

Tel. (Off.) (STD) 67581738

Tel. (Off.) (STD) 9966998833

E-Mail Id. M a n i kpr a bh uya gmaul·com-Tel. (Res.) (ISD) Fax (ISD) 3. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (/) against the document attached. ■ Passport □ Ration Card □ Registered Lease/Sale Agreement of Residence □ Driving License □ Voter Identity Card □*Latest Bank A/c Statement/Passbook □ *Latest Telephone Bill (only Land Line) □ *Latest Electricity Bill □ *Latest Gas Bill □ Others 4. Permanent Address of Resident Applicant if different from above B1 OR Overseas Address (Mandatory) for Non-Resident Applicant ABOVE page (note that the KYC Application Form and overleaf instructions should be printed on the same City / Town / Village Country 5. Proof, of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (/) against the document attached. Fassport ☐ Ration Card ☐ Registered Lease/Sale Agreement of Residence ☐ Driving License ☐ Voter Identity Card ☐*Latest Bank A/c Statement/Passbook □ *Latest Telephone Bill (only Land Line) □ *Latest Electricity Bill □ *Latest Gas Bill □ Others *Not more than 3 Months old. Validity/Expiry date of proof of address submitted C. Other Details (please see guidelines overleaf) 1. Gross Annual Income Details (Please tick (✓): ☐ Below 1 Lac ☐ 1-5 Lac ☐ 5-10 Lac ☐ 10-25 Lac ☐ > 25 Lacs OR Net-worth in ₹.(*Net worth should not be older than 1 year) as on (date) / / / / / Occupation (Please tick (✓) any one and give brief details): ☐ Private Sector Service ☐ Public Sector ☐ Government Service ☐ Business □ Professional ☐ Student ☐ Forex Dealer ☐ Others (Please specify) ☐ Housewife 3. Please tick, if applicable:

Politically Exposed Person Related to a Politically Exposed Person For definition of PEP, please refer guideline overleaf previous poune was "MANIK PRABHU YERRAVALLI 4. Any other information: DECLARATION Thereby declare that the details furnished above are true and correct to the best of my/our knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am/we are aware that I/we may be held liable for it. Date: 12 July 2018 "Please Place: FOR OFFICE USE ONLY IPV Done ☐ on AMC/Intermediary name OR code

Seal/Stamp of the intermediary should contain

Staff Name

Name of the Organization

Pin Code ☐Agriculturist Retired

Seal/Stamp of the intermediary should contain

Name of the Organization

(Please see

deline 'D' overleaf

To Date: 12 Jul 2018

Wealth India Financial Services Pvt. Ltd

Wealth India Financial Services Pvt Ltd.,

3rd Floor, Uttam Building, No. 38 and 39, Whites Road,

Royapettah Chennai - 600014,

Tamil Nadu, India.

From

Name: MANIK PRABHU NANNA

PAN: ABRPY2492A

Subject: Requesting you to change my name in Fundsindia record

Dear Sir/ Madam,

I request you to change my name in Fundsindia from "MANIK PRABHU YERRAVALLI" to "MANIK PRABHU NANNA" per PAN and KYC.

Thanking You,

Yours Sincerely

	Hyderabad, Telangana Branch Stone Ridge Center, Opp. Google, Main Road, Kondapur, Hyderabad - 500033, Telangana RTGS / NEFT IFS Code: ICIC0000040	VALID FOR THREE MONTHS ONLY D D M M Y Y Y Y
Pay		Or Bearer
Rupees रुपये		या धारक को
	अदा करें । ₹	
A/c No. खाता.क	625101050149 SBGEN PERSONAL BANKING: SAVINGS ACCOUNT 225741X625101050149325741X625101050149325741X625101050149 Payable at par at all branches of ICICI Bank Limited in India	CL BALL
回凝固	Payable at par at all branches of ICICI Bank Limited in India	
	1 4 9 3 2 5 7 4 1	MANIK PRABHU NANNA Please sign above

#325741# 500229003# 050149# 31

Date: 12 July 2018

HDFC Short Term Opportunities Fund

From

MANIK PRABHU NANNA

H.No: 3-45/2; Narsapur

Medak – 502313. Telangana.

Subject: Request to update the name in folio numbers: 10429058/79

Dear Sir/ Madam,

I request you to update my name in the above mentioned folios from "MANIK PRABHU YERRAVALLI" to "MANIK PRABHU NANNA" as per PAN number: ABRPY2492A and KYC.

ARN- 69583 (Wealth India Financial Services Pvt. Ltd.)

Thanking You,

Yours Sincerely

Date: 12 July 2018

ICICI Prudential Focused Bluechip Equity Fund

From

MANIK PRABHU NANNA

H.No: 3-45/2; Narsapur

Medak - 502313. Telangana.

Subject: Request to update the name in folio numbers: 8057795/82

Dear Sir/ Madam,

I request you to update my name in the above mentioned folios from "MANIK PRABHU YERRAVALLI" to "MANIK PRABHU NANNA" as per PAN number: ABRPY2492A and KYC.

ARN- 69583 (Wealth India Financial Services Pvt. Ltd.)

Thanking You,

Yours Sincerely

Date: 12 July 2018

UTI Dynamic Bond Fund-Reg (G)

From

MANIK PRABHU NANNA

H.No: 3-45/2; Narsapur

Medak - 502313. Telangana.

Subject: Request to update the name in folio numbers: 599297226601

Dear Sir/ Madam,

I request you to update my name in the above mentioned folios from "MANIK PRABHU YERRAVALLI" to "MANIK PRABHU NANNA" as per PAN number: ABRPY2492A and KYC.

ARN- 69583 (Wealth India Financial Services Pvt. Ltd.)

Thanking You,

Yours Sincerely

To

Date: 12 July 2018

Mirae Asset India Equity Fund

From

MANIK PRABHU NANNA

H.No: 3-45/2; Narsapur

Medak – 502313. Telangana.

Subject: Request to update the name in folio numbers: 7993469081

Dear Sir/ Madam,

I request you to update my name in the above mentioned folios from "MANIK PRABHU YERRAVALLI" to "MANIK PRABHU NANNA" as per PAN number: ABRPY2492A and KYC.

ARN- 69583 (Wealth India Financial Services Pvt. Ltd.)

Thanking You,

Yours Sincerely



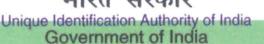
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भारतीय विशिष्ट पहचान प्राधिकरण

भारत सरकार





E-Aadhaar Letter

జక్స్టషన్/Enrolment No.: 0000/00135/50728

Manik Prabhu Nanna (మాణిక్ ప్రభు నన్న)

S/O, Vinod Kumar Nanna, H.no: 3-45/2, Main Road Narsapur, Near Vijaya Petrol Pump, Main X Road, Narsapur, Medak, Andhra Pradesh - 502313

మీ ఆధార్ సంఖ్య/ Your Aadhaar No.:

4023 6463 7829



ఆధార్-సామాన్యమానవుడి హక్కు







- 📕 ఆధార్ దేశమంతటా చెల్లుతుంది.
- 🎒 ఆధార్ ఆధార్ కొరకై, ఒకే సారి నమోదు చేసుకుంటే సమోతుంది.
- 🔳 దయచేసి మీ లేటెస్ట్ మొబైల్ నంబర్ మఝు ఈ-మెయిల్ అడ్రస్ నమోదు చేసుకోండి దీనివలన మీరు విభిన్న ప్రయోజనాలను పొందే వీలుంటుంది.

- సమాచారం
- 🎒 ఆధార్ గుర్తింపుకు ధృవీకరణ, పౌరసత్వానికి కాదు.
- 🤳 గుర్తింపుకు ధృవీకరణ ఆన్ల్రోన్ అథెంటికేషన్ ద్వారా ఏొందవచ్చు.
- 🔳 ఇది ఎలెక్టానిక్ పద్దతిలో వ్రాయబడిన లేఖ.

INFORMATION

- Aadhaar is a proof of identity, not of citizenship.
- To establish identity, authenticate online.
- This is electronically generated letter.

- Aadhaar is valid throughout the country.
- You need to enrol only once for Aadhaar.
- Please update your mobile number and e-mail address. This will help you to avail various services in future.



भारत सरकार **GOVERNMENT OF INDIA**



మాణిక్ ప్రభు నన్న Manik Prabhu Nanna పుట్టిన తేదీ/ DOB: 09/09/1979

పురుషుడు / MALE



4023 6463 7829



भारतीय विशिष्ट पहचान प्राधिकरण UNIQUE IDENTIFICATION AUTHORITY OF INDIA

చిరునామా:

S/O వినోద్ కుమార్ నన్న, ఇంటి నంబర్: 3-45/2, ముఖ్య మార్గము నర్పాపూర్, విజయ పెటరొల్ పంప్ దగ్గర, ముఖ్య ఎక్స్ మార్గము, నర్సాపూర్, పెుదక్, ఆంధ్ర ప్రదేశ్ - 502313

Address:

S/O, Vinod Kumar Nanna, H.no: 3-45/2, Main Road Narsapur, Near Vijaya Petrol Pump, Main X Road, Narsapur, Medak, Andhra Pradesh - 502313

4023 6463 7829

Aadhaar-Aam Admi ka Adhikar

ఆధార్-సామాన్యమానవుడి హక్కు Manik prablus Nanna