

Request for Folio Consolidation

Date : _____

To,
Mutual Funds Operations Team
ICICI Securities Ltd
Shree Sawan Knowledge Park,
Ground Floor, Plot No. D-507, T.T.C Ind Area,
M.I.D.C, Turbhe, Opp. Juinagar Railway Station,
Navi Mumbai – 400705.

I / We undersigned holding ICICIdirect.com account Trading a/c number wish to consolidate below mentioned source folio(s) to target folio pertaining to _____ AMC.

Source Folio(s):

1. _____ 2. _____ 3. _____
4. _____ 5. _____ 6. _____

Target Folio: _____ (where you wish to consolidate the units)

Signature of 1st Applicant Signature of 2nd Applicant Signature of 3rd Applicant

Name of 1st Applicant Name of 2nd Applicant Name of 3rd Applicant

Notes:

1. Online Folio consolidation order is mandatory for processing this request.
2. For placing online order please login to your ICICI Direct account and refer Mutual Fund page.
3. Please fill up separate form for each AMC.
4. Folio consolidation shall be processed subject to below
 - Holder's Name, Jointholder, bank details and nominee details should be same in source and target folio.
 - Folios purchased under one click investment option/Basket order cannot be consolidated to folio purchased through Normal purchase option.