

RM Code: \_\_\_\_\_

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

**Sub:** Offline Transfer In Application Form for Mutual Funds

Respected Sir/Madam,

I would like to transfer the unit holdings of all schemes held under my below mentioned mutual fund folio(s) to ICICI Securities Ltd. My Trading/e-Broking number is \_\_\_\_\_

Broker code to be updated (refer page 2):  ARN-0845  ISEC-01  ARN-0845A

Transfer of additional schemes / units of existing online folio

Offline Transfer In

Sr No.	AMC	Folio Number

1. Kindly send across the latest mutual fund folio statement along with this application form.
2. Please fill up separate form for each AMC.

Thanking You,

\_\_\_\_\_  
Name of 1st Applicant

\_\_\_\_\_  
Name of 2nd Applicant

\_\_\_\_\_  
Name of 3rd Applicant

\_\_\_\_\_  
Signature of 1st Applicant

\_\_\_\_\_  
Signature of 2nd Applicant

\_\_\_\_\_  
Signature of 3rd Applicant

### I-Sec's Broker Code Table

Please refer to the below table to identify the appropriate I-Sec Broker code. This has to be as per the AMC mentioned in page 1, whose holdings are being transferred.

<b>AMC Name</b>	<b>Broker code</b>
AIG	ISEC 01
BIRLA	ISEC 01
BENCHMARK	ARN 0845
L&T (Cholamandalam)	ISEC 01
DSP	ISEC 01
FIDELITY	ISEC 01
IDFC	ISEC 01
HDFC	ISEC 01
ING	ISEC 01
KOTAK	ISEC 01
SBI	ISEC 01
FORTIS	ISEC 01
CANROBECO(Cams)	ISEC 01
CANROBECO(Karvy)	ARN 0845
HSBC	ISEC 01
PRU ICICI	ISEC 01
SUNDARAM	ISEC 01
TATA	ISEC 01
JP MORGAN	ARN0845
PRINCIPAL	ARN 0845
RELIANCE	ARN 0845
UTI	ARN 0845
MIRAE	ARN 0845
MORAGN	ARN 0845
DEUTSCHE	ARN 0845
JM	ARN 0845
TATASERVICES	ARN 0845
TEMPLETON	ARN0845A
RELIGARE	ARN 0845
MORGAN STANLEY	ARN 0845
EDELWEISS	ARN 0845
AXIS	ARN 0845