COMMON APPLICATION FORM

Investors must read the Key Information Memorandum, the instructions and product labeling on cover page before completing this Form. The Application Form should be completed in English and in BLOCK LETTERS only.

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KEY PARTNER / ARN HOLDER INF (Investors applying under Direct Pla			ARN Code co	lumn.) (F	Refer Ins	structior	n 2 & 3)			A	pplicatio	on No					
ARN* / RIA Code / PMRN		ARN / RIA /	PM Name			brokei ode	Sub-b	oroker Code	RMO	Code		nploye ation		ique per (EUII	V) Tir	me Sta	mp N
ARN-183038		ARN-									E						
eclaration for "execution-only" transaction (/ We hereby confirm that the EUIN box h twithstanding the advice of in-appropriaten y mentioning RIAcode (Registered Investr mentioning PMRN code (Portfolio Manage	nas bee ness, if a ment Ac	n intentionally left blank any, provided by the empl lviser), I/we authorize you	by me / us as thi oyee / relationship u to share the inves uthorize you to sha	s is an "ex manager/ tmentAdv	sales pers iser the de	son of the etails of m	distributor and y/our transaction	the distrib ons in the s	outor has not cl scheme(s) of L	narged ar IC Mutua	iy advisory fees I Fund.	on this tra	ansaction	n." (please tio			
)			\otimes							\otimes							
SIGN HE First/Sole Applica		uardian			Se		HERE Applicant							NHERE Applicant	r		
TRANSACTION CHARGES F								ructio	n 41					phoan			
I confirm that I am a First (₹ 150 deductible as Trans	time	investor across N	lutual Funds					Ιc	onfirm that		an existing as Transact					the Dis	stribu
n case the purchase/ subscription and payable to the Distributor. Units wavestors' assessment of various fact	will be tors inc	issued against the ba cluding the service re	alance amount indered by the A	invested ARN Hold	. Upfron der.	t comm	ission shall b	e paid d	lirectly by th	e invest	or to the ARN	VHolder	r (AMFI	registered			
1. EXISTING UNIT HOLDE			ou have exist	ing folio	-			-							nnlineti		
	0.4										entioned alor				ppiicati	on	
02. APPLICANT(S) DETAILS			-		ders) (N	landate	-			the app			be rej	ected.)			
irst Applicant's Name/Minor	Nan	ie		IRST				MIDDI				LAST				K	
AN		С	KYC No.									of Bir (mandato		DM	Μ	YY	Y
econd Applicant's Name																K١	/C
AN		С	KYC No.									of Bir (mandato		DM	М	YY	Y
hird Applicant's Name																K	rc
AN		С	KYC No.									of Bir (mandato		DM	M	YY	Y
AME OF GUARDIAN (in case	e of Fi	rst / Sole Applicant	t is a Minor) /	NAME	OF CO	ONTAC	T PERSO	N - DE	SIGNATIO	ON (in	case of non	-indivic	dual In	vestors)			
																K	YC.
											Date	of Bir					
AN		C	KYC No.									(mandato			M	YY	Y
Relationship with minor Plea	ise (∗) Fat	her	Mot	her		Court /	Appoir	nted Lega	l Guai	rdian						
03. TAX STATUS (Please tick	 ✓) 						[]										
Resident Individual	FIIs	NRI-NRO	HUF	C	lub/So	ciety	PIO		Body Cor	porate	Min	nor		Governm	ent Bo	ody	Ba
Trust FI NRI-	-NRE	FPI	QFI	Sole Pro	oprietor	r	Others	P	artnership	Firm	LLF		Priva	ite Secto	r	Publi	ic Sec
04. KYC Details (Mandatory	/)	Occupation Ple	ase tick (√)			-											
IRST APPLICANT/		Private Sector	Public	Sector		Gove	rnment Se	rvice	Bus	siness	Pro	fessior	nal	Reti	red	Ho	ousev
GUARDIAN (in case of minor)		Student	Forex	Dealer		Agric	ulturist		Oth	er					((please	spec
		Private Sector	Public	Sector		Gove	rnment Se	rvice	Bus	iness	Pro	fessior	nal	Reti	red	На	ousev
ECOND APPLICANT		Student	Forex	Dealer		Aaric	ulturist		Oth	or						(please	sner
HIRD APPLICANT		Private Sector	Public	Sector		Gove	rnment Se	rvice	Bus	siness	Pro	fessior	nal	Reti	red	Ho	ousev
		Student	Forex	Dealer		Agric	ulturist		Oth	er						(please	spec
ROSS ANNUAL INCOME [P	lease	e tick (√)]															
IRST APPLICANT/ GUARDIAN (in case of minor)		Below 1 Lac	1-5 Lacs		10 Lacs	s :	> 10-25 La	cs	> 25 Lac	s-1 Cro			OR N	et Worth			(Not o
- (Net	worth (Mandator	y for Non-Inc	lividual	₹						as o	nD	D		Y	YY	than 1
ECOND APPLICANT		Below 1 Lac	1-5 Lacs	> 5-'	10 Lacs	s :	> 10-25 La	cs	> 25 Lac	s-1 Cro	ore >1	Crore	OR N	et Worth			(Not o than 1
HIRD APPLICANT		Below 1 Lac	1-5 Lacs	> 5-7	10 Lacs	s :	> 10-25 La	cs	> 25 Lac	s-1 Cro	ore >1	Crore	OR N	et Worth			(Not o
or Individual			For Non-	Individ	ual Inv	estor	s (Compai	nies, T	rust, Parl	nersh	ip etc.)						
I am Politically Exposed P (Also applicable for authorized											pany or Co Ownership (l			ion)		Yes	
Karta/Trustee/Whole time Dire							nanger Ser		sumate Del	ISIIGIAI (Cameranih (r	JU (JU	Juaral	511)		Yes	
I am Related to Politically	Expo	sed Person					Casino Se									Yes	
			Money Le	nding /	Pawni	ng										Yes	
Not Applicable			None of t	ne abov	/e											Yes	

05. GENDER [Please tic	:k (√)]									
	Female	Transge	ender							
06. MODE OF HOLDING										
Joint	Single		Anyone or Survivor (Default	option is Joint)						
07. MAILING ADDRESS	OF FIRST / SOLE	APPLICA	NT (MANDATORY) (Refer In	struction 11)						
	City		State	Pinco	de		Cou	ntry		
			(\checkmark) the mode for receiving ged to register/update their			=				ion.
•	-		to receive following document							
Account Statemer	nt Annual F	Report								
09. CONTACT DETAILS	OF SOLE/FIRST A	PPLICAN	T (Mobile No. and Email Id.	Refer Instruction	No. 11)					
mail Id							(EMAIL	Id to be writ	ten in BLOCK	< letters
el No.: (Resi) (STD Code			(Off) (STD Code)			Mobi	le No.			
approve for usage of	of these contact de	tails for a	er provided in this form belo ny communication with LIC nly instead of physical, for	MF. Please note a	Ill kinds o	finvestor	⊗	SIGN H	ERE ant/Guardian	1
10. Overseas address (Oversea <u>s address is r</u>	nandatory	for NRI / FII applicants in additic	on to mailing addres	s in <u>India)</u>					
		,			,					
	0:4-		04-4-	DO D	N-					
			State	PO Box	No.		Co	ountry		
11. DEMAT ACCOUNT D	JETAILS (Optional -	reter Instru	NSDL				CSDI			
			NODE				0001	-		
OP Name										
DP ID										
Beneficiary Account No										
12. FATCA Detail (For In	ndividuals & HUF (Mandator	y) Non Individual investors	should mandato	rily fill se	parate FATC	A details fo	orm		
			enship / Nationality and Tax R entioned information Imandat		es N	0				
Sole/First Applicant/Gu		No	2nd Applicant	Yes No		3rd Appli	cant Y	es No	or Yes	No
Country of Birth			Country of Birth			Country o	f Birth		•	
•						-		/h - 4' 1'.4 -		
County of Citizenship/Natio	onality		County of Citizenship/Natio	nality		County of	Citizenship	/Nationality		
Are you e US Specified Pe	rson? Yes	No	Are you e US Specified Per	rson? Yes	No	Are you e	US Specifi	ed Person?	Yes	No
Please provide Tax Payer I	d		Please provide Tax Payer Id	d		Please pr	ovide Tax P	ayer Id		
Country of Tax Residency* other than India)	Taxpayer Identifica	ation No.	Country of Tax Residency* (other than India)	Taxpayer Identific	cation No.	Country o (other tha	f Tax Resid n India)	ency* Taxpa	ayer Identifica	ation No
			1			1				
2			2			2				
1			3			3				
Please indicate all countries in which	you are a resident for tax p	urpose and as	sociated Tax Payer Indentification number	. In case of association wi	th POA, the P	OA holder should	fill form to provid	le the above detail	s mandatorily.	
13. BANK ACCOUNT DE	ETAILS OF THE FI		ICANT (refer instruction 8) As	per SEBI Regulation	ns it's mano	datory for inve	estors to pro	vide bank acc	ount details	
Account No.				Name		nk				
				Name	of the Ba					
		=					Rrs	anch		
Type of A/c SB Bank City	Current		RO FCNR Others				Bra	anch		1

Refer Instruction 8.3 (Mandatory to attach proof, in case the pay-out bank account is different from the bank account where the investment is made) For unit holders opting to hold units in demat form, please ensure that the bank account is mentioned here. (**Mandatory to credit via NEFT/RTGS)

14. IN	IVESTMENT DETAILS	[Please tick (2, 3 & 10) (If th	is section is left blank, only f	olio will be creat	ed)	
•		ft must be Issued for each Investment, on the name as well as the Plan / Option / State 1 and the Plan / Option / State 1 and		our of respective scheme na	ame.		
Name/	ue/DD Favouring Scher Cash nstruction 2 & 3)	ne Plan/Option	Amount Invested (₹	Cheque/DD No./UTR N (in case of NEFT/RTGS TSL No. (in case of CAS	S) Bank and B	d Branch and Acco er (for Cheque/DD)	FULCASI
	F	Growth					Deposited in Bank
		Payout of Income Distribution cum capital withdrawal option					
		Reinvestment of income Distribution cum capital withdrawal option					Branch Code
	chases are subject to re Children Gift Fund.	liazation of fund (Refer to Instruction No.	10)Account ⁻	ſype (Please tick (✓)), Defau	Ilt Option is Gro	wth. Only Growth O	ption is Available under
Туре о		Current NRE	NRO	FCNR Others			
	EGAL ENTITY IDENTI	FIER DETAILS			N 15 15 1		
Legal E		atory for all non-individuals and it should b	be quoted in a	iny financial transactions of f		eriod of LEI:	ough RTGS/NEFT w.e.f 1st
April 2	021.	(Refer Instruction No. 15)	•				с
PL	EASE REGISTER MY	OUR NOMINEE AS PER BELOW DET	TAILS	OR I/	WE DO NOT W	ISH TO NOMINAT	E
	No	ominee Name and Address	Guard	lian Name (in case of Min	or) Allocat	ion % Nor	ninee / Guardian Signature
Nomin							
Nomin	ee 2						
Nomin	ee 3						
					100	%	
17. P	OA (Power of Attorne	y) REGISTRATION DETAILS (Refer Ins	truction overl	eaf)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	of the POA holder						
PAN of	the POA holder			Attached	KYC Le	tter (Mandatory)	Notarized copy of POA
abide b not invo launder nor reco / us, In 1 Schem Law. b) from fuu the con Schem COR/12 discloss among: I/We he provide	y the terms, conditions, law & is not designed for ing Laws, Anti Corruptic eved nor have been indi- he event "Know Your Cr e, in favour of the applic for NRIs: I /We confirm dds in my/our Non-Resir missions (in the form of a is being recommende 3/07-08 dt. June 26, 20 dt o me/us all the corr st which the Scheme is b ereby accord my/our co d by me/us in this Applic	he contents of the Scheme Information I rules & regulations governing the schem or the purpose of the contravention of an on Laws or any other applicable laws ena- uced by any rebate or gifts, directly or ind ustomer" process is not completed by me ant at the applicable NAV prevailing on t that I am/ we are Non Resident of Indiar Jent External / Non-Resident Ordinary. I// for trail commission or any other mode) ed to me/us. d) I/We have read & unde 07 regarding mandatory requirement of mission (In the form of trail commission being recommended to me /us. Insent to LIC MF for receiving the prom ation Form (refer instruction no 20).	e. I /We here y Act, Rules, icted by the C irectly in make y us to the sa he date of su Nationality / We confirm the payable to h rstood the S PAN. I/We c n or any other otional inform	by declare that the amount in Regulations, Notifications o Sovt. of India from time to tim ing this investment. I /We co atisfaction of the AMC. I /We ich redemption & undertakin 'Origin & that I /we have ren at details provided by me/us im for the different competin EBI Circular no. MRD/DoP onfirm that I/we are holding r mode), payable to him for mation/ material via email, \$	nvested in the s or Directions of 1 ie. I /We have u nfirm that the fu hereby authoris g such other ad nitted funds fror s are true & corr ng Schemes of /Cir 05/2007 di valid PAN carco r the different co	cheme is through le the provisions of the nderstood the detai inds invested in the sed the AMC, to red tion with such fund n abroad through a ect. c) The ARN hol various Mutual Fu t. April 27, 2007 & I / have applied for ompeting Scheme eting calls etc. on th	egitimate sources only & does e Income Tax Act, Anti Money Is of the scheme & I /We have Scheme, legally belong to me leem the funds invested in the Is that may be required by the pproved banking channels or der has disclosed to me/us all Inds from amongst which the SEBI Circular No. 35/ MEM- PAN. e) The ARN holder has of various Mutual Fund from he mobile number and email
FORIN	VESTMENT BY CASH	: I have not invested in LIC Mutual Fund r	nore than₹5	0,000/- in cash including the	current investn	the curre \otimes	ent financial year.
Date			Ň			3	
Place	:	SIGN HERE		SIGN HERE			SIGN HERE
		First/Sole Applicant/Guardian		Second Applican	t 	In	hird Applicant
SLIP	Application No.			(TO BE FILLED IN BY	THE INVES	TOR)	
ACKNOWLEDGMENT	rom Mr/Mrs/M/s. Cheque/Draft No./Pay Branch Bank Charges (in case	ment Instrument No. Drawn on es of Draft) of ₹	e of the invest	or) DMMYYYY For Date	ik₹	alongwith	Signature, Stamp & Date
Co In Te	orporate Office: dustrial Assurance Building	are subject to realisation of Cheque / Dem , 4th Floor, Opp. Churchgate Station, Mumbai 6016191 Email ID: service@licmf.com ree: 1800-258-5678	1	Register & Transfer Agent	s: • Limited, Karvy S mpally Mandal H <: 040-22388705 I	elenium Tower B, Plot yderabad - 500032 . Email ID: licmf.customer	Nos. 31 & 32 Financial District care@kfintech.com

Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, J TeL: 022-66016000 | Fax: 022-66016191 | Email ID: service@licmf.com Website: www.licmf.com | Toll Free: 1800-258-5678

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Nanakramguda |Serilingampally Mandal | Hyderabad - 500032. Tel: 040-44677131-40 | Fax: 040-22388705 | Email ID: licmf.customercare@kfintech.com Website: www.kfintech.com

SIP REGISTRATION CUM MANDATE FORM (NACH/DIRECT DEBIT/PDC)



New Investors subscribing to the scheme through SIP must complete this form compulsorily alongwith Common Application Form

Existing Investors mention your folio number in point no 1.

X

Application should be submitted atlea	ISI SU UAYS DEFORE	e the 1st dedit			Out				
ARN* / RIA Code / PMRN	AR	N / RIA / PM Na	ame S	ub-broker Code	Sub-broker ARN Code	RM Code	Employee U Identification Nun		Time Stamp No.
ARN-183038	ARN						E		
#By mentioning RIA code (Registered Inve By mentioning PMRN code (Portfolio Mana Declaration for "execution-only" transactio employee/relationship manager/sales per advisory fees on this transaction.	ager's Registration Non (only where EUI)	lumber), l/we authorize N box is left blank). * l/	you to share with the We hereby confirm th	SEBI-Registered Port at the EUIN box has	folio Manager the details of m been intentionally left blank	iy/our transacti by me/us as th	ons in the scheme(s) of LIC M iis is an "execution-only" tran	saction without any	
⊗		(8			\otimes			
SIGN F									
First/Sole Appli		n l		Second App	plicant			ird Applicant	
Upfront commission shall be paid	directly by the in	vestor to the AMF	I registered Distril	outors based on th	he investors' assessme	nt of various	s factors including the se	ervice rendered	by the distributor
TRANSACTION CHARGES FOR A In case the subscription amount is mutual fund investor) will be deduct	₹ 10,000/- or mo	ore and if your Dist	ributor has opted t	o receive Transac				₹ 100/- (for inves	stor other than first time
01. INVESTOR NAME AN	D DETAILS								
Folio No.				Existing unit he	olders: Please mention y	/our Folio Nu	imber. New applicants: P	lease/mention C	ommon Application No.
First Applicant's Name/Mine	or Name								KYC
02. SIP DETAILS (Please	✓ any one)	For multiple S	chemes pleas	e use the "Mu	Itiple SIP Common	Applicati	on Form".		
SIP with first Cheque			thout Cheque				ted Cheque		
	SIP Installment		Frequency						
Scheme Name / Plan / Option	Amount (₹)	(Please ✓ one)	(Please ✓ one)		Period (Please ✓ one	2)	LIC MF STEP	- UP Facility (C	ptional)
LIC MF		DD	Daily	Start Date	End Date		Amount	Frequency	Upto Date
		(Any date from 1 st to 28 th of a given			Perpetual (De	efault) _₹			
Growth		month, Default date is 10th)		From	OR	· · · · ·	tiples of ₹ 1 thereafter)*	Half Yearl	(Mention End Date)
Payout of Income Distribution					(Specify Date)	Plea ix (d	se refer Instruction No.	(Default)	(Default is SIP End Date)
cum capital withdrawal option	tion	15 th LIC MF ULIS	Quarterly						
Please tick (✓), Default Optio	n is Growth (Only Growth On	tion is Available	under LIC ME	Children Gift Fund				
							SIP investor and wish e	nroll another SI	P with the same bank
UMRN							IRN No. (Please check		
03. SIP THROUGH POST	DATED CHE	QUES							
No. of cheques enclosed in	cluding first	cheque	Dr	awn on Bank	and Branch				
Account type			Cheque No	. should be in	continuous series	From		То	
04. LEGAL ENTITY IDENT	IFIER DETAI	LS							
LEI No:						Vali	dity Period of LEI:	DDM	ΜΥΥΥΥ
Legal Entity Identifier is mand April 2021.	latory for all no	on-individuals an	d it should be q	uoted in any fina	ancial transactions o	f Rs.50 Cro	ores and above route	d through RTG	S/NEFT w.e.f 1st
05. DECLARATION & SIGI	NATURE/S								
I/We hereby declare that the particulars providers and bank are authorized to pro-									
not hold the user institution responsible SIP installments in rolling 12 months p commissions (in the form of trail comm understood and agreed to the terms and	. I/We will also info period or financial hission or any othe	rm LIC Mutual Fund/ year i.e. April to Mar er mode), payable to	RTA about any chan ch does not exceed him for the different	ges in my/our bank a I Rs. 50,000/- (Rupe competing Scheme	account. I/We confirm that t ees Fifty Thousand) (appli s of various Mutual Funds	the aggregate cable for "Mid from among	of the lump sum investmen cro investments" only). The st which the Scheme is bein	t (fresh purchase & ARN holder has ng recommended	additional purchase) and disclosed to me/us all the to me/us. I/We have read
for which I/We have signed and endorse provided by me/us in this Application Fo	ed the Mandate Fo	orm. I/We hereby acco							
Date :	×	,		8			8		
Place :									
1 1000 .	Firs	st/Sole Applican			Second Applica	ant		Third Applic	
ACKNOWLEDGMENT	SLIP Ap	oplication No			(TO BE	FILLED	IN BY THE INVES	STOR)	
SIP through Auto Debit (N	ACH / PDC)								
Folio No./Application No.			R	eceived from:	Mr./ Ms. /M/s				
Date D D M M Y Y Y	Y	SIP Mandate	Form	NACH/PDC	C/Auto Debit Form				
Corporate Office: Industrial Assurance Building, 4th Tel.: 022-66016000 Fax: 022-66016 Website: www.licmf.com Toll Free: 1	191 Email ID: se		umbai - 400020.	KFin Nan Tel.:	nakramguda Serilingam	Limited, Kar pally Manda	vy Selenium Tower B, Pl I Hyderabad - 500032 . 05 Email ID: licmf.custon		

TERMS & CONDITIONS

- i) SIP Enrolment Form should be completed in English and in Block Letters only. Please tick in the appropriate box
 - Please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and relevant addendum, if any, of the respective schemes carefully before investing. All applicants are deemed to have read, understood and accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment.
 - PAN is a mandatory requirement for all investors for investing in the mutual fund, except for Micro Investments and investors from Sikkim. Micro Investments exemption will be applicable only to investments by individuals [including NRIs but excluding Persons of Indian Origin (PIOs)], minors, sole proprietary firms and to investments made by joint holders. KYC Compliance is mandatory for all investors, irrespective of the amount of investment.
 - A Micro SIP application will be rejected where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding 50,000 or where there are deficiencies in supporting documents.

(ii) SIP Registration

- Existing unit holders need not fill in the common investment application form. New applicants need to compulsorily fill in all sections in the Common Application Form in addition to this SIP form except LIC MF Unit Linked Insurance Scheme.
- $\bullet \ \ {\rm Please \ furnish \ the \ existing \ folio \ number \ or \ application \ number \ in \ case \ of \ new \ investor \ in \ SIP \ mandate \ form.}$
- · Investors are required to submit SIP request at least 30 days prior to the date of first debit through NACH/Direct debit.
- Minimum SIP registration period should be for one year.
- SIP start date shall not be beyond 60 days for monthly SIP and for Quarterly SIP 90 from the date of submission of SIP application.
- Any day SIP date is applicable from 1st to 28th, investor can choose any date between these dates.
- Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme. In case of LIC MF Unit Linked Insurance Scheme SIP date is 15th of every month only.
- · Each of the installments under each SIP (excluding the initial cheque) should be of the same date and amount.
- Existing investors can start SIP without cheque however the copy of the canceled cheque is mandatory.
- In case the unitholder has not indicated SIP preferences completely in the form or in case of any discrepancy, the default SIP frequency would be 'Monthly' and the default SIP date would be '10th'. In case the SIP 'End Period' is incorrect or not mentioned by the investor in the SIP form, then the default 'End Period' will be December 2099. However, SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unitholder attaining 18 years of age.
- The enrolment period i.e Start and End Month/ Year specified for the SIP should be less than or equal to the enrolment period mentioned in the Mandate If the initial cheque given from different bank from the bank details mentioned in SIP mandate then it is mandatory to submit the copy of cancelled cheque leaf (issued by the bank branch mentioned overleaf) in SIP Mandate.
- Daily Frequency for an amount of ₹ 300/-.

(iii) New Fund Offer

- Investors may submit the mandate Form during the NFO period for such Schemes as may be decided by AMC from time to time. In such case the mandate shall commence on the dates stipulated by the Investor after a gap of
 at least 20 days from the date of re-opening of the Scheme for purchase and redemption of units. For e.g. If the Units of the Scheme re-opens for purchase and redemption post NFO on 16th December, the earliest Installment
 date can be only on 7th January of the following year.
- In case SIP/ Micro SIP investments are made through 'Third Party Payments' i.e. payment made through an instrument issued from a bank account other than that of the first named applicant/ investor mentioned in the application form, Investors are required to additionally fill up & submit the 'Third Party Payment Declaration Form' (available at any of our ISCs or on our website: www.licmf.com along with the SIP Enrolment Form.
- In respect of enrollments, the Load Structure prevalent at the time of enrollment shall govern the investors during the tenure. (Please refer SID of respective scheme)

(IV) SIP through Post dated Cheques- (Only CTS-2010 compliant cheques)

All installment cheques excluding initial investment cheque under MSIP & QSIP should be of uniform amount and date. Any day SIP date is applicable from 1st to 28th, investor can choose any date between these dates. Please draw your cheques in the name of the Scheme/Plan in which the amount is invested. Returned Cheques, if any, may not be presented again.

(V) SIP Transactions related

• The SIP enrollment will be discontinued in cases where three consecutive installments are not honored or the Bank Account [for NACH (Debit clearing)/ Direct Debit etc.]

• In case the first SIP installment is processed (as the cheque may be banked) and the application is found to be defective, the SIP registration will be ceased for future installments. Investor will be sent a communication to this effect. No refunds shall be made for the units already allotted. However, redemptions/ switch-outs shall be allowed. (Please read SID/KIM of respective scheme).

Units will be allotted on the applicable dates subject to realization of funds where total SIP investments on a date amount to ₹2 lakh or more. In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of proceeds. Further, in case of first SIP investment accepted through cheque drawn on a location where ISCs of LIC Mutual Fund does not have a presence but HDFC Bank has a presence, units will be allotted on the date on which subscription proceeds are realized.

The Unit holder(s) agree that the Fund/AMC / RTA and their agents shall not be held liable for any unsuccessful registration and or transaction due to any action or inaction of the unitholders' bank including but not limited to reasons mentioned below and agree to indemnify the Fund/AMC/RTA for all liabilities, losses, damages and expenses which they may consequent sustain or incur either directly or indirectly:

- a. Loss of the debit mandate form in transit from point of acceptance of the form to RTA head office and further to the unit holder(s)' bank branch;
- b. Non acceptance or rejection of debit mandate for whatsoever reason by the unit holder(s) bank branch, with or without any reason assigned by the unit holder(s) bank
- c. Non registration of the debit mandate by the unit holder(s)' bank and branch.
- d. Deemed registration due to non confirmation of registration or rejection by the bank and any subsequent rejection of debit of bank account for funds;
- e. Non availability of funds in the bank account of the Unit holder(s) at the time of debit.
- f. Rejection of registration or transaction debit for any reason or without assigning any reason whatsoever.
- a, AMC / RTA will not be responsible for the charges levied by his banker for registering / processing any transaction.

(VI) Discontinuation of SIP

- Investors can discontinue his SIP at any time by sending a cancelation of mandate to any Official Point of Acceptance or to the registrar Karvy.
- Notice of such discontinuance should be received at least 20 days prior to the due date of the next installment / debit.

(VII) Change of Bank mandate

Investor can change his bank mandate by sending the mandate with option selected as "Create Mandate"

Request for change in bank account submitted at least 30 days before the next SIP Auto Debit

(VIII) STEP-UP Facility

a. STEP-UP facility offers frequency at half yearly and yearly intervals. In case the STEP-UP frequency is not specified, it will be considered as yearly frequency.

b. Under this facility the Investor can increase the SIP installment at pre-defined intervals by a fixed amount.

c. This facility is available for individual investors only

- d. Minimum STEP-UP amount would be ₹ 500/- and in multiples of ₹ 1/- thereafter for all the schemes of the Fund that offer SIP facility except LIC MF Tax Plan where in minimum STEP-UP amount would be ₹ 500/- and in multiples of ₹ 500 thereafter.
- e. In case the investor does not specify STEP-UP amount, ₹ 500/- will be considered as the STEP-UP amount and the request will be processed accordingly.
- f. STEP-UP facility would be available to all new SIP enrolments
- g. Existing investors registered for SIP through NACH/ECS/Direct Debit facility and intending to avail STEP-UP facility will be required to cancel the existing SIP and enroll a fresh SIP with STEP-UP details.
- h. It would be mandatory for investor to mention in 'SIP cum Registration Mandate' the period (month year) upto which he wishes to avail STEP-UP facility.

(IX) Consent for Tele-Marketing:

- LIC MF shall treat this as an explicit consent by the Unit Holder/(s) to send promotional information/ material to the mobile number(s)/ email id provided by the Unit Holder/(s) in thisApplication Form and such consent shall supersede all the previous consents/registrations by the Unit Holder/(s) in this regard.
- If you do not wish to receive such promotional information/ materials, please write to us at service@licmf.com or submit a written application at any of the Investor Service Centres (ISC) of the Fund. Please quote your PAN and folio number(s) while communicating with us to help you serve better.

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General Instruction for filling up NACH Mandate.

Mandatory fields for filling NACH mandate. In case any of these fields are not filled, mandate will be rejected.

- Account Type
- Bank A/c. number
- Bank Name
- IFSC code or MICR code (As per the Cheque / Pass book)
- Amount in Words (Maximum amount)
- · Amount in Figures (Maximum amount)
- Period Start Date and End Date or until cancelled
- Account Holder Signature
- Account Holder Name as per Bank Record.
- Do not write any extra details on the mandate.
- Investor can change his bank mandate by sending the new mandate with option selected and 'modify mandate'.
- Please attach a copy of canceled cheque along with mandate.
- AMC do not charge investor for enrolling SIP however Bank may levy charges to investor's bank account for NACH registration

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- Amount in Figures (Maximum amount)
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- Account Holder Signature
- Account Holder Name as per Bank Record.
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