Application No.

LIC MUTUAL FUND

. Dated

Folio No./ Application No. _____ Received from: Mr./ Ms. /M/s _

SIP Mandate Form NACH/PDC/Auto Debit Form

NACH/PDC/Auto Debit Form

UC LIC	MUTUAL FUND
--------	-------------

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

	Nev	v Inves	tors	subsc	ribina	to the	sche	eme	throu	ah S	IP m	nusto	comp	lete th	is forı	n con	npulso	orilv	alon	awitl	h Co	mm	on A	ilaa	cation	For	rm				
Application should																															_
Please (🗸) SIP Registration SIP				SIP Renewal SIP Mandate						e Mod	Modification SIP Cancelation					n	For (Offic	e us	e only:	RN	/I Co	de								
ARN / RIA C	Code		ARN/RIA Name Sub-bro				oroker					o-broke N Cod								IN)											
ARN 111873													E 025671							For office use only											
Declaration for "ex I/We hereby confirm the	nat the I	EUIN box	: has b	een inter	ntionally l	left blank	t by me	e/us a	s this is	an "ex	xecuti	on-only	y" trans	action w	hout an	y intera	ction or	advic	e by th	e emp	loyee	relatio	onship	mana	iger/sale	s per	rson o	f the ab	ove d	istributo	r o
notwithstanding the advi	ce of in-	appropria	ateness	s, if any, p	provided t	oy the en	nploye	e/relat	tionship	manag	ger/sa	les per	son of	the distri	outor and	d the dis	tributor	has n	ot char	ged an	ny adv	isory f	ees o	n this t	ransacti	on.					
SIGNATURE(S)																															
Linfront commission				Guardia				-		red Di					t / Authorised Signatory the investors' assessment of various fac					actor				t / Aut						r	
TRANSACTION C In case the subscri than first time mutu	HARG ption a	ES FO	R API is Rs.	PLICAT 10,000	IONS T	FHROU ore and	IGH D if you	DISTF ur Dis	RIBUT stributo	ORS/	AGE opte	ENTS of to re	ONLY	Trans	action (Charge	s, Rs.	150/	- (for	first ti	me m	nutua	l fune	d inve	estor) o	or Rs		-			
											11	VVES	STOR	DET	AILS				_												
Folio No./Appl	licatio	on No.																							mentior tion Co).	
Name of 1st A	pplic	ant																													
Name of Guar	dian	(in cas	e of ı	minor)									\square																		
											PA	N / P	ERK	IN DE	TAILS	;															
First Applicant	/ Gua	ardian						Sec	ond A	Appli	ican	nt							Third Applicant												
CKYC No.							T,	СКҮС	C No.				\top					٦	СКҮ	C No.	· 🗌]
SIP Details (Please \checkmark any one) SIP with first Cheque SIP without Cheque SIP through Post Dated Cheque																															
OII Detailo (Fiea	30 · a	ny one)				SIP W	vith fi	irst C	Chequ	le					SIP v	vithou	t Che	que					SIP	thro	ugh P	ost	Date	eu Or	iequ	е	
Scheme Name / Pla			s	iP	SIP Da	1	vith fi equer		Chequ	ie		En	rollme	nt Perio		vithou	t Che	que				C MF			ugh P P Facilit				iequ	e	
		tion	Instal	iIP Ilment nt (Rs.)	SIP Da (Pleas √one	ate Fre se (Plea		ncy	Chequ	le				nt Perio any or	d	vithou	t Che	que			LI	C MF							iequ	e	
		tion	Instal	llment	(Pleas √one □ 1 st	ate Fre se (Plea	requer ease√ (Month	ncy One)	Chequ Start [d e)	vithou	t Che		ount		LI	C MF	STE		P Facilit	ty (O		al)	iequ	e	
		tion	Instal	llment	(Pleas ✓ one □ 1 st □ 7 th □ 10 th	ate Fre se (Plea e) (Plea (Ple	equer ase√ Month (Defau Quarte	ncy One) Ily ult)	Start D					end Da	d e) te						L	C MF	STE	P - UF	P Facilit	ty (O	ption	al)	Y	e Y Y	,
		tion	Instal	llment	(Pleas √ one □ 1 st □ 7 th	ate Free se (Please) Image: Second	equer ase√ Monthi (Defau	ncy One) Ily ult)	Start D		/ Y			End Da Perpeti OR	d e) te	ault) 🗌		Am Rs. (Mu	Itiples		e.1 the	ereafte	STE	P - UF Freque	P Facilit ency If Yearly arly	ty (O	ption oto Da	al) te 1 Y n End	Y Date)	Y Y	, j
		tion	Instal	llment	(Pleas vone 1 st 7 th 10 th 21 st 25 th	ate Fre se (Ples >)	equer ase√ Month (Defau Quarte	ncy One) Ily ult)	Start D		/ Y			End Da Perpeti OR	d e) te aal (Def / Date):	ault) 🗌		Am Rs. (Mu	Itiples		e.1 the	ereafte	STE	P - UF Freque	P Facilit ency If Yearly	ty (O	ption oto Da	al) te 1 Y	Y Date)	Y Y	ult
		tion	Instal	llment	(Pleas ✓ one 1 st 7 th 10 th 21 st 25 th 28 th 1 st	ate Fro se (Ple: e)	Month Quarte Daily	ncy One) Ily ult) erly	Start D		/ Y			Any or End Da Perpeti OR (Specif M 1 Perpeti	d e) te aal (Def v Date): 1 Y	ault) 🗌 Y Y	́ Ү	Am Rs. (Mu Plea	Itiples		e.1 the	ereafte	F F er)* [No.	P - UF Freque Ha Ye (De	P Facilit ency If Yearly arly	ty (O Up (M is s	ption oto Da M N lentior SIP E	al) te 1 Y n End nd Dat	Y Date)	Y Y	ult
		tion	Instal	llment	(Pleas vone 1 st 7 th 10 th 21 st 25 th 28 th	Ate Free (Please)	Month (Defau Quarte Daily	ncy One) Ily ult) erly Ily ult)	Start D From:		(Y (Y			End Da Perpetr OR (Specif	d e) te aal (Def / Date): / Y	ault) [Y ault) [́ Ү	Am Rs. (Mu Plea	lltiples ase re d)		e.1 the	ereafte	STE F er)* [No.	P - UF - reque - Ha - Ye (De - Ha - Ye	P Facilit ency If Yearly arly efault) If Yearly arly	ty (O Up y [(M is : (M (M	ption pto Da M N lentior SIP E M N lentior	al) te 1 End nd Dat	Date) e)	Y Y (Defa Y Y	-
		tion	Instal	llment	(Pleas √ one 1st 7th 10th 15th 21st 25th 28th 1st 7th 10th 15th 21st 25th 1st 7th 10th 15th	ate Fra se (Plesse)	Monthi Quarte Daily Monthi (Defau	ncy One) Ily ult) erly Ily ult)	Start D From:	Date	/ Y / Y			End Da Perpeti OR (Specif M 1 Perpeti OR (Specif	d e) te aal (Def / Date): / Y	ault) [Y ault) [́ Ү	Rs. (Mu Plea ix (c	ultiples ase ro d)	of Re	e.1 the nstruc	ereafte	F F er)* [0 0 0 0 0 0 0 0 0 0	P - UF - reque - Ha - Ye (De - Ha - Ye	P Facilit ency If Yearly arly efault) If Yearly	ty (O Up y [(M is : (M (M	ption pto Da M N lentior SIP E M N lentior	al) te 1 Y n End nd Dat	Date) e)	Y Y (Defa Y Y	-
		tion	Instal	llment	(Pleas √one 1st 7th 10th 15th 21st 25th 28th 1st 7th 10th 25th 28th 1st 7th 10th 15th 21st 21st 21st 21st 21st	ate Free se (Ples) N (0) C (1) C (2) C (3) C (4) C (5) C (7) C (8) C (9) C (10) C (10) C (10) C	Monthl (Defau Quarte Daily Monthl (Defau Quarte	ncy One) Ily ult) erly Ily ult)	Start D From:	Date	/ Y / Y			End Da Perpeti OR (Specif M 1 Perpeti OR (Specif	d e) te lal (Def / Date): / V lal (Def / Date):	ault) [Y ault) [́ Ү	Rs. (Mu Plea ix (c	ultiples ase re d) ultiples ase re	of Re	e.1 the nstruc	ereafte	F F er)* [0 0 0 0 0 0 0 0 0 0	P - UF - reque - Ha - Ye (De - Ha - Ye	P Facilit ency If Yearly arly efault) If Yearly arly	ty (O Up y [(M is : (M (M	ption pto Da M N lentior SIP E M N lentior	al) te 1 End nd Dat	Date) e)	Y Y (Defa Y Y	-
		tion	Instal	llment	(Pleas √one 1st 7 th 10 th 25 th 28 th 1st 25 th 1st 25 th 28 th 1st 25 th 25 th 25 th	ate Fresse (Plex () <th>equer mase (Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily</th> <th>ncy One) Ily Jlt) erly Ily Jlt) erly</th> <th>Start D From: M From: M</th> <th>Date</th> <th>/ Y / Y</th> <th></th> <th></th> <th>Any or End Da Perpeti OR (Specif M Perpeti OR (Specif M I</th> <th>d e) te al (Def 1 Y al (Def y Date):) y Date): y Date): y</th> <th>ault) [] Y Y Ault) [] Y Y</th> <th>́ Ү ́ Ү</th> <th>Am Rs. (Mu Plea ix (d Rs. (Mu Plea</th> <th>ultiples ase re d) ultiples ase re</th> <th>of Re</th> <th>e.1 the nstruc</th> <th>ereafte</th> <th>F F er)* [er)* [er)* [er)* No.</th> <th>P - UF</th> <th>P Facilit ency If Yearly arly efault) If Yearly arly efault)</th> <th>ty (O Up (M is : (M is : (M is :</th> <th>ption pto Da M N lentior SIP E M N lentior</th> <th>al) te 1 End nd Dat</th> <th>Date) e)</th> <th>Y Y (Defa Y Y</th> <th>-</th>	equer mase (Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily	ncy One) Ily Jlt) erly Ily Jlt) erly	Start D From: M From: M	Date	/ Y / Y			Any or End Da Perpeti OR (Specif M Perpeti OR (Specif M I	d e) te al (Def 1 Y al (Def y Date):) y Date): y Date): y	ault) [] Y Y Ault) [] Y Y	́ Ү ́ Ү	Am Rs. (Mu Plea ix (d Rs. (Mu Plea	ultiples ase re d) ultiples ase re	of Re	e.1 the nstruc	ereafte	F F er)* [er)* [er)* [er)* No.	P - UF	P Facilit ency If Yearly arly efault) If Yearly arly efault)	ty (O Up (M is : (M is : (M is :	ption pto Da M N lentior SIP E M N lentior	al) te 1 End nd Dat	Date) e)	Y Y (Defa Y Y	-
		tion	Instal	llment	(Pleas √one 11st 7th 10th 15th 25th 28th 1st 7th 10th 21st 2tsth 10th 15th 28th 1st 25th 28th 1st 2sth 1st 7th	ate Free se (Pleader in the second	equer ase </th <th>ncy One) Ily Jly Jly Jly Jly Jly Jly Jly Jly Jly J</th> <th>Start D</th> <th>M Y</th> <th>/ Y</th> <th></th> <th></th> <th>Any or End Da Perpetr OR (Specif M 1 Perpetr OR (Specif M 1 Perpetr OR</th> <th>d te nal (Def / Date) / Y nal (Def / Vate) / Date) / Date) / All Y / All Y</th> <th>ault) [</th> <th>́ Ү ́ Ү</th> <th>Am Rs. (Mu Plea ix (d Rs. (Mu Plea</th> <th>ultiples ase re d) ultiples ase re</th> <th>of Re</th> <th>e.1 the nstruc</th> <th>ereafte</th> <th>F F er)* [er)* [er)* [er)* No.</th> <th>P - UF</th> <th>P Facilit ency If Yearly efault) If Yearly efault)</th> <th>Up (M (S (M is \$ (M is \$</th> <th>bption</th> <th>te T Y n End nd Dat N M Dat N M Dat</th> <th>Y Date) Y Date) e)</th> <th>Y Y (Defa (Defa (Defa</th> <th>ult</th>	ncy One) Ily Jly Jly Jly Jly Jly Jly Jly Jly Jly J	Start D	M Y	/ Y			Any or End Da Perpetr OR (Specif M 1 Perpetr OR (Specif M 1 Perpetr OR	d te nal (Def / Date) / Y nal (Def / Vate) / Date) / Date) / All Y / All Y	ault) [́ Ү ́ Ү	Am Rs. (Mu Plea ix (d Rs. (Mu Plea	ultiples ase re d) ultiples ase re	of Re	e.1 the nstruc	ereafte	F F er)* [er)* [er)* [er)* No.	P - UF	P Facilit ency If Yearly efault) If Yearly efault)	Up (M (S (M is \$ (M is \$	bption	te T Y n End nd Dat N M Dat N M Dat	Y Date) Y Date) e)	Y Y (Defa (Defa (Defa	ult
		tion	Instal	llment	(Pleas √one 1st 7 th 10 th 21 st 25 th 28 th 1st 27 th 10 th 21 st 25 th 28 th 1st 25 th 28 th 1st 25 th 28 th 1st 28 th 1st		equer ase	ncy One) Ily Jly Jly Jly Jly Jly Jly Jly Jly Jly J	Start D	Date	/ Y / Y			any or End Dz Perpeti OR (Specif M Perpeti OR (Specif Perpeti Perpeti OR (Specif OR (Specif	d te nal (Def / Date) / Y nal (Def / Vate) / Date) / Date) / All Y / All Y	ault) [́ Ү ́ Ү	Am Rs. (Mu Plea ix (c (Mu Plea ix (c (Mu Rs. (Mu	litiples ase ri d) litiples ase ri d)	of Re of Re of Re	e.1 the nstruc	ereaft tion	F F	P - UF Freque Ha Ye (De (De (De (De (De (De (De (D	P Facilit ency If Yearly efault) If Yearly efault)	Up Up (M is \$ (M is \$ (M is \$	bption	te I Y I End Ind Dat I Y I End Ind Dat	Y Date) e) Date) e) Qate) e)	Y Y (Defa (Defa (Defa	ult
		tion	Instal	llment	(Pleas) √one 1st 7th 15th 21st 25th 28th 1st 7th 15th 21st 25th 28th 1th 7th 15th 21st 7th 15th 21st 7th 1st 7th 15th 21st 7th	ate Frr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily Monthi (Defau Quarte	ncy One) Ily Jly Jly Jly Jly Jly Jly Jly Jly Jly J	Start D	M Y	(Y (Y			any or End Dz Perpeti OR (Specif M Perpeti M Perpeti Perpeti OR (Specif	d te nal (Def / Date) / Y nal (Def / Vate) / Date) / Date) / All Y / All Y	ault) [́ Ү ́ Ү	Am Rs. (Mu Plea ix (c (Mu Plea ix (c (Mu Rs. (Mu	Iltiples ase ri d) Iltiples ase ri d)	of Re of Re of Re	e.1 the nstruc	ereaft tion	F F	P - UF Freque Ha Ye (De (De (De (De (De (De (De (D	P Facilit ency If Yearly arly If Yearly efault) If Yearly arly	Up Up (M is \$ (M is \$ (M is \$	bption	al) te 1 Y n End n End n End n End n End n End	Y Date) e) Date) e) Qate) e)	Y Y (Defa (Defa (Defa	ult
		tion	Instal	llment	(Pleas ✓ one 1 st 7 th 10 th 21 st 25 th 28 th 1 st 7 th 10 th 21 st 25 th 28 th 11 st 25 th 28 th 11 st 7 th 10 th 11 st 7 th 10 th	ate Frr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily Monthi (Defau Quarte	ncy One) Ily Jly Jly Jly Jly Jly Jly Jly Jly Jly J	Start D	M Y	/ Y / Y			any or End Dz Perpeti OR (Specif M Perpeti OR (Specif Perpeti Perpeti OR (Specif OR (Specif	d e) te 7 Date) 1 Y nal (Def 7 Date) 1 Y nal (Def 7 Date)	ault) [́ Ү ́ Ү	Rs. (Mu Plea ix (c (Mu Plea ix (c (Mu Plea ix (c	Iltiples ase ri d) Iltiples ase ri d)	of Re of Re of Re	e.1 the nstruc	ereaft tion	F F	P - UF Freque Ha Ye (De (De (De (De (De (De (De (D	P Facilit ency If Yearly arly If Yearly efault) If Yearly arly	Up Up (M is \$ (M is \$ (M is \$	bption	al) te 1 Y n End n End n End n End n End n End	Y Date) e) Date) e) Qate) e)	Y Y (Defa (Defa (Defa	ult
Scheme Name / Pla	an / Op	tion / /		Ilment Int (Rs.)	(Pleas ✓ one □ 1 ⁴¹ □ 7 th □ 10 th □ 15 th □ 21 ⁴¹ □ 25 th □ 28 th □ 10 th □ 15 th □ 21 ⁴¹ □ 25 th □ 24 ⁴¹ □ 25 th □ 10 th □ 15 th □ 21 ⁴¹ □ 25 th □	ate Frr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	equer pase / 1 Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily	ncy One) Ily Ilt) erly Ily Ilt) erly Ily Ilt) erly	Start E From: From: From: From: M From:	M Y		(Ple	ease ✓	any or End Da Perpeti OR (Specif M Perpeti OR (Specif M Perpeti OR (Specif M I	d dep te ual (Def y Date) y al (Def y Date) y al (Def y Date) y y y y y y y y	ault) [Y Y Y Y 	Am Rs. (Mu Plea ix (c (Mu Plea ix (c (Mu Plea ix (c	Iltiples ase rr d) Iltiples ase rr d)	of Re of Re of Re fer Ir	⇒.1 the nstruc	ereaft	step F	P - UF	P Facilit ency If Yearly efault) If Yearly arly efault)	Up (M is : (M is : (M is : (M is : (M is :	Image: Signal and Signal an	al) te t t t t t t t t t t t t t t t t t t	Y Date) e) Date) e) Qate) e)	Y Y (Defa (Defa (Defa	ult
Scheme Name / Pla	an / Op	tion //	Instal Amount tor ar	Ilment Int (Rs.)	(Pleas ✓ one □ 1 ⁴¹ □ 7 th □ 10 th □ 21 ⁴¹ □ 25 th □ 28 th □ 10 th □ 15 th □ 21 ⁴¹ □ 7 th □ 10 th □ 11 ⁴¹ □ 25 th □ 24 ⁴¹ □ 7 th □ 10 th □ 11 ⁴¹ □ 25 th □ 28 th □ 10 th □ 11 ⁴¹ □ 25 th □ 28 th □ 10 th □ 21 ⁴¹ □ 25 th □ 28	ate Frr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	equer pase / 1 Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily	ncy One) Ily Ilt) erly Ily Ilt) erly Ily Ilt) erly	Start E From: From: From: From: M From:	M Y	/ Y / Y	(Ple	ease ✓	any or End Da Perpeti OR (Specif M Perpeti OR (Specif M Perpeti OR (Specif M I	d dep te ual (Def y Date) y al (Def y Date) y al (Def y Date) y y y y y y y y	ault) [Y Y Y Y 	Am Rs. (Mu Plea ix (c (Mu Plea ix (c (Mu Plea ix (c	Iltiples ase rr d) Iltiples ase rr d)	of Re of Re of Re fer Ir	⇒.1 the nstruc	ereaft	step F	P - UF	P Facilit ency If Yearly efault) If Yearly arly efault)	Up (M is : (M is : (M is : (M is : (M is :	Image: Signal and Signal an	al) te t t t t t t t t t t t t t t t t t t	Y Date) e) Date) e) Qate) e)	Y Y (Defa (Defa (Defa	ult
Scheme Name / Pla	an / Op	tion / /	Instal Amount tor ar	Ilment Int (Rs.)	(Pleas ✓ one → one 1 1 ⁴¹ 10 ¹⁰ 10 ¹⁰ 11 ⁵¹ 21 ⁴¹ 25 ⁴¹ 28 ¹⁰ 11 ⁴¹ 25 ⁴¹	ate Frr se (Plexity)	equer pase / 1 Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily	ncy One) Ily Ilt) erly Ily Ilt) erly Ily Ilt) erly	From:	M Y M Y M Y		(Ple	ease ✓	any or End Da Perpeti OR (Specif M Perpeti OR (Specif M Perpeti OR (Specif M I	d e) te (Date): (Date): (Vate)	ault) [Y Y Y Y 	Am Rs. (Mu Plea ix (c (Mu Plea ix (c (Mu Plea ix (c	Iltiples ase rr d) Iltiples ase rr d)	of Re of Re of Re fer Ir	⇒.1 the nstruc	ereaft	step F	P - UF	P Facilit ency If Yearly efault) If Yearly arly efault)	Up (M is : (M is : (M is : (M is : (M is :	Image: Signal and Signal an	al) te t t t t t t t t t t t t t t t t t t	Y Date) e) Date) e) Qate) e)	Y Y (Defa (Defa (Defa	ult
Scheme Name / Pla	an / Op	tion / /	Instal Amount tor ar	Ilment Int (Rs.)	(Pleas ✓ one → one 1 1 ⁴¹ 10 ¹⁰ 10 ¹⁰ 11 ⁵¹ 21 ⁴¹ 25 ⁴¹ 28 ¹⁰ 11 ⁴¹ 25 ⁴¹	ate Frr se (Plexity)	equer pase / 1 Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily Monthi (Defau Quarte Daily	ncy One) Ily Ilt) erly Ily Ilt) erly Ily Ilt) erly	Start E From: M From: M From: M hthe s	Date	/n oi	(Ple	ease ✓	any or End Dz Perpeti OR (Specif M 1 Perpeti OR (Specif OR (Specif OR (Specif	d d te ial (Def / Date): / Y	ault)	 Y Y Y Y No. (F 	Am. Rs. (Mu Plea ix (0 Rs. (Mu Plea ix (0 Pleas	lltiples ase rr d) lltiples ase rr d) se ch	of Re of Re of Re of Re eck t	⇒.1 the nstruc	ereaft	step F	P - UF	P Facilit ency If Yearly efault) If Yearly arly efault)	Up Up (M is ! (M is ! (M is ! (M is !	Image: Signal and Signal an	al) te t t t t t t t t t t t t t t t t t t	Y Date) e) Date) e) Qate) e)	Y Y (Defa (Defa (Defa	ult

are aware that LIC Mutual Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through Direct Debit / NACH facility. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform LIC Mutual Fund/RTA about any changes in my/our bank account. I/We confirm that the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments in rolling 12 months period or financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (applicable for "Micro investments" only). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read, understood and agreed to the terms and conditions and and endorsed the Mandate Form.

TERMS & CONDITIONS

- (I) SIP Enrolment Form should be completed in English and in Block Letters only. Please tick in the appropriate box (\checkmark), where boxes have been provided. Enrolment Form complete in all respect should be submitted at any of the Official Points of Acceptance of LIC Mutual Fund.
 - 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 form except LIC MF Unit Linked Insurance Scheme.
- 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.
- SIP facility is available only on specific dates of the month viz. 1st/7th/10th/15th/21st/25th/28th. In case of LIC MF Unit Linked Insurance Scheme SIP date is 15th of every
 month only.
- Please indicate whether the request is for registration of a new SIP/Micro SIP, renewal of an existing SIP or for change in bank mandate of an existing SIP or cancelation of SIP.
- Each of the installments under each SIP (excluding the initial cheque) should be of the same date and amount. LIC MF Unit Linked Insurance Scheme all installment should be of equal amount.
- Existing investors can start SIP without cheque however the copy of the canceled cheque is mandatory.
- Existing investors can start on wintoit cheque however the copy of the cancel of inclusion of indicated structures in the copy and cancel of inclusion of indicated structures 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 Rs.300/- for

Name of the Schemes	Minimum Amount
LIC MF Equity Fund, LIC MF Growth Fund, LIC MF Midcap Fund, LIC MF Infrastructure Fund, LIC MF Index Fund – Sensex Plan, LIC MF Index Fund – Nifty Plan	Rs.300/- and in multiples of Rs.1/- thereafter
Hybrid Schemes :- LIC MF Balanced Fund, LIC MF Monthly Income Plan,	Rs.300/- and in multiples of Rs.1/- thereafter.
LIC MF Tax Plan	Rs.500/- and in multiples of Rs.500/- thereafter.

(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 refere 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. SIP facility is available only on specific dates of the month viz. 1st/7th/10th/15th/21st/25th/28th In case of LICMF ULIS SIP only 15th of every month as a date of SIP is available. 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.]
 ULIS- The SIP enrollment will be discontinued if no credit comes for a single month.
- 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 Rs. 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.
- Deemed registration due to non confirmation of registration or rejection by the bank and any subsequent rejection of debit of bank account for funds;
- 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.
- g. 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 Rs.500/- and in multiples of Re. 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 Rs. 500/- and in multiples of Rs. 500 thereafter.
- e. In case the investor does not specify STEP-UP amount, Rs. 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.

- ^-		[Debit Manda	te Form NACH / DIRECT	DEBIT
LIC MUTUAL FUND	UMRN F O	R O F F I C	E U S	E O N L Y	Date D D M M Y Y Y
	Sponsor Bank Co	For office	use only	Utility Code	For office use only
	I/We, hereby authorize	LIC Mutual Fu	und	To debit (Please ✓	SB/CA/CC/SBNRE/SB-NRO/Other
MODIFY X CANCEL X	Bank a/c number				
with Bank	Name of custon	ners bank			MICR
an amount of Rupe	Amount in words				₹
	Monthly Quarterly	Half Yearly 🛛 Yearly [✓ As & wher	presented DEBIT TYPE	: Fixed Amount Maximum Amount
Reference 1				Phone No.	
Reference 2				Email ID	
l ag	gree for the debit of mandate	processing charges by the b	ank whom I am	authorizing to debit my account	t as per latest schedule of chagers of the Bank
From To		Signature Primary Account	holder	Signature of Account holde	Signature of Account holder
Or 🗸 Unti	il cancelled 1.	Name as in bank record	is 2	Name as in bank records	3. Name as in bank records
					based on the instruction as agreed and signed by me. y/Corporate of the bank where I have authorized the debit.

-		Debit Mandat	te Form NACH / DIRECT DE	BIT
LIC MUTUAL FUND	UMRN F O R	O F F I C E U S	E O N L Y	Date D D M M Y Y Y Y
	Sponsor Bank Code	For office use only	Utility Code	For office use only
	I/We, hereby authorize	LIC Mutual Fund	To debit (Please ✓)	SB/CA/CC/SBNRE/SB-NRO/Other
MODIFY 🛛 CANCEL 🖾	Bank a/c number			
with Bank	Name of customers	bank IFSC		MICR
an amount of Rupe	es Amount in words			₹
	Monthly X Quarterly X Ha	lf Yearly 🔀 Yearly 🗹 As & when	presented DEBIT TYPE :	Fixed Amount 🗹 Maximum Amount
Reference 1			Phone No.	
Reference 2			Email ID	
	ree for the debit of mandate proc	essing charges by the bank whom I am	authorizing to debit my account as p	er latest schedule of chagers of the Bank
PERIOD	Signa	ture Primary Account holder	Signature of Account holder	Signature of Account holder
То				
Or 🗸 Until	cancelled 1.	ame as in bank records 2.	Name as in bank records	3. Name as in bank records
		lerstood & made by me/us. I am authorizing the us late by appropriately communicating the cancellation		d on the instruction as agreed and signed by me. porate of the bank where I have authorized the debit.

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

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