# **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.

KEY PARTNER / ARN HOLDER INFORMATION	
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KEY PARTNER / ARN HOLDEF (Investors applying under Direct *Mandatory			ARN Code colum	nn.)		Application No.	
ARN* / RIA Cod	le	Sub-brok	er ARN Code	Ider	Employee Unique ntification Number (EUIN)	Sub-broker code	RM Code
							INTERNAL
Upfront commission shall be pa	aid directly by th	he investor to the	AMFI registered	I Distributors based	on the investors' assessment of vario	us factors including the service rend	dered by the distributors.
distributor or notwithstanding the advice	by confirm that the of in-appropriate	EUIN box has been i ness, if any, provided	ntentionally left blan by the employee / rel	ationship manager / sale	"execution-only" transaction without any interac es person of the distributor and the distributor ha Is of my/our transactions in the scheme(s) of LIC	s not charged any advisory fees on this transa	
8			8			>	
SIG	N HERE			SIGN	HERE	SIGN HER	₹E
First/Sole Applic	cant/Guardia	n/POA		Second	I Applicant	Third Applic	ant
01. EXISTING UNIT HOL	DER INFOR	RMATION (If yo	ou have existing	folio, with PAN &	KYC validation please fill in section	n 1 and proceed to section 13.)	
Folio No.				The details	in our records under the folio number mention	ned alongside will apply for this application	
02. INVESTMENT DETAILS			-				
Application for Lun	npsum	SIP with o	heque	SIP without	t Cheque		
Unit Holding Option	Physical M	Mode C	emat Mode	The Depository Part	icipant (DP) details are compulsory if th	e investor wishes to hold the units in	DEMAT mode.
Mode of Holding Sir	ngle Jo	oint (Default*)	Anyone o	or Survivor			
(In case of Demat Purchase Mode of H *In the case of applications made in joi Please ensure that the sequence of na	int names without	specifying the mode	of holding, it will be		processed accordingly. /ith any one of the Depository Participant.		
NSDL DP ID No. Beneficiary Ac	count No. I N	N			CDSL Target ID No.		
Enclosures (Please tick any c	one box) :	Client Maste	er List (CML)	Transactio	on cum Holding Statement	Cancelled Delivery Instru	uction Slips (DIS)
	·		. ,		tory information - If left blank the a		/
First Applicant's Name (a			-	RST	MIDDLE	LAST	New KYC
PAN / PEKRN					ate of Birth/ Incorporation (mand		MYYYYY
	por DAN (Mon		of First / Sala /	nnlicent is a Mine	or) / NAME OF CONTACT PERS		f non individual Investors)
	per PAN (Man	ualory)) (III case	of First / Sole F			· · ·	
FIRST				MIDDLE		LAST	New KYC
PAN / PEKRN					Date of Birth (mand		MYYYY
Relationship with minor F	Please (√)	Fath	ner	Mother	Court Appointed Legal Gu		or then kindly submit ship proof (mandatory).
Second Applicant's Nam	<b>e</b> (as per PAN	(Mandatory))	FIF	RST	MIDDLE	LAST	New KYC
PAN / PEKRN					Date of Birth (mand	atory) (As per PAN) D D M	MYYYY
Third Applicant's Name (	as per PAN (M	landatory))	FIF	RST	MIDDLE	LAST	New KYC
PAN / PEKRN					Date of Birth (mand	atory) (As per PAN) D D M	MYYYY
04. POA (Power of Atto	rney) REGIS	TRATION DE	TAILS (Refer Ir	struction 5b)			
Name of the POA holder							
PAN of the POA holder					Attached	KYC (Mandatory) Nota	rized copy of POA
05. ADDITIONAL KYC D	ETAILS (Ple	ase tick ∕) (mar	ndatory)				
Tax Status details for **	1st Applica	Int 2nd Applic	ant 3rd Appl	icant Guardian	Occupation details for** 1st	Applicant 2nd Applicant 3rc	Applicant Guardian
Resident Individual					Private Sector		
NRI/PIO/OCI					Public Sector		
Sole Proprietorship					Government Service		
Minor through Guardian	Reside	nt Individual	NRI/PIC	D/OCI	Business Professional		
	Compa		Corporate	Partnership			
Non Individual	Trust	Societ		Bank	Retired		
	ΑΟΡ	FI	FII	FPI	Housewife		
	QFI		nment Body	Seate-	Student		
	Private	Sector		Sector	Others (Please specify)		
Others (Please specify)		_					

Gross Annual Income Range (in ₹) **	1st Applicant	2nd Applicant	3rd Applicant	Guardian	Politically Exposed Person (PE details **	EP) is a PEP	Related to PEP	Not Applicable
Below 1 Lac								
1 - 5 lac					1st Applicant			
5 - 10 lac								
10 - 25 lac					2nd Applicant			
25 lac - 1cr								
1 - 5 cr								
5 - 10 cr					3rd Applicant			
> 10 cr								
OR Networth in ₹								
(Mandatory for Non Individual)(not older than 1 Year)	as on DD MM YY	as on DD MM YY	as on DD MM YY	as on DD MM YY	Guardian			
(** Mandatory)	1		'			'		
06. MAILING ADDRES	S OF FIRST /	SOLE APPLICA	NT (MANDATC	DRY)				
Landmark	City		State		Pincode	Countr	v	
	,							
07. Overseas address	6 (Overseas addr	ess is mandatory	for NRI/OCI/PIO	/ FII applicants i	n addition to mailing address in India)			
For Seafarer Please (√	) CDC do	ocument (Manda	atory)					
Landmark	Ci	ity	State		Country (Mandato	ry)		
DR) PO Box No.			Country (Ma	andatory)				
Account Staten	ient Ai	nnual Report		-	(s) via physical mode : [Please tick			
09. CONTACT DETAIL Please note all kinds o					Refer Instruction No. 10) (EMAIL I to first holder only.	Id to be written in B	LOCK letters)	l.
Mobile No.			<b>-</b>	Office		Residence		
Mobile No. provided p		elf Spouse	Dependent childre	en Depender	nt sibling Dependent Parents A Gua	and the state of the state		
Email ID (CAPITAL Let						ardian in case of a minor	POA Cu	ustodian PM
Email ID provided per		elf Spouse	Dependent childre			ardian in case of a minor		
Email ID provided per		elf Spouse	Dependent childre		t sibling Dependent Parents A Gui			
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11. LEG	AL ENTITY IDENTIFIER DETAILS									
LEI No:		Validity Period of LEI:	D	D	Μ	М	Y	Y	Y	Y

Legal Entity Identifier is mandatory for all non-individuals and it should be quoted in any financial transactions of Rs.50 Crores and above routed through RTGS/NEFT w.e.f 1st April 2021.

# 12. FATCA AND CRS INFORMATION (for Individual including Sole Proprietor) (Self Certification) (Refer instruction 20)

The below information is required for all applicant(s)/guardian

Address Type: Resider	ntial or Business Residential	Busine	ss Registered Office (for address	s mentioned	in form/existing address	appearing in Folio)
Category	gory First Applicant/Guardian in case of Mino		Second Applicant	Third Applicant		
Place/City of Birth						
Country of Birth						
Country of Tax Residency#						
			plicant/Guardian in case of Minor	Second	Applicant/Guardian	Third Applicant
	in which you are resident for tax Tax Reference Numbers below*.		Yes No		Yes No	Yes No

If Yes, please provide the following information [mandatory]

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	Category	First Applicant/Guardian in case of Minor	Second Applicant	Third Applicant
atory	Tax Payer Ref. ID No <sup>^</sup>			
Mandatory	Identification Type [TIN or other, please specify]			
	Country of Tax Residency 2			
	Identification Type [TIN or other, please specify]			
	Country of Tax Residency 3			
	Tax Payer Ref. ID No. 3			
	Identification Type [TIN or other, please specify]			

^In case Tax Identification Number is not available, kindly provide its functional equivalent.

# 13. INVESTMENT DETAILS [Please tick (1)] (Refer Instruction No. 8) (If this section is left blank, only folio will be created)

Scheme: LIC MF	
Plan: Regular Direct Option:	Growth (Default) **IDCW-Reinvestment **IDCW-Payout
* applicable for select debt and hybrid scheme. please refer SID. In	the absence of a specified investment frequency in the applications, the default frequency as per the Scheme's SID will be applied.
** IDCW - Income Distribution cum capital withdrawal option	
<b>14.</b> PAYMENT DETAILS [Please tick ( $\checkmark$ )] (Refer Ins	truction 8)
The cheque should be drawn in favour of "LIC MF	(Scheme name)", you may refer the SID for additional information.
	,
Mode of Payment [Please (<)] RTGS / NEFT / R	Fund Transfer / Others       DD       Cheque (Non MICR or Outstation Cheque will not be accepted)       AOTM       KOTM       Cash
Cheque/UTR/RTGS No.	Date         D         M         Y         Y         Y         Gross Amount (₹)
Bank Details: Same as above (Please tick (<) if	yes) Different from above (Please tick (<) if it is different from above and fill in the details below)
Drown on Bank / Branch & City	
Account No.	Account Type [Please (<)] SB Current NRO NRE FCNR
UMRN No.	
Name as per bank	
Mode of holding as per bank Single Joint	Anyone or Survivor Please note that the OTM can be selected as mode of payment provided OTM is already registered. In case OTM is not registered please submit the filled in standalone OTM form to enable future transaction through OTM.

## 15 A. NOMINATION DETAILS (Please note that where the sole/1st applicant is a minor, no nomination is allowed)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS (If the nominee is minor then kindly submit the relevant relationship proof (mandatory)).

Particulars		1st No	minee			2nd Nor	ninee			3rd No	ninee	
Name (mandatory)												
Share of Nominee (%) (mandatory)												
Relationship with Applicant	Parents	Spouse	Children	Sibling	Parents	Spouse	Children	Sibling	Parents	Spouse	Children	Sibling
(mandatory) Please tick (✓)	Others_	(Mand	atory to Spec	ify)	Others_	(Manda	atory to Spec	ify)	Others_	(Manda	atory to Speci	fy)
Postal Address (mandatory)												
Mobile Number (mandatory)												
Email (mandatory)												
Identity Number (PAN / Driving Licence / Last 4 Digit of Aadhar / Passport) (mandatory)												
Date of Birth (in case nominee is a minor) (mandatory)	D D	MM	YY	Y Y	D D	M	YY	Y Y	D D	MM	YYY	YY
Guardian Name (in case nominee is a minor)												

## 15 B. NOMINEE INFORMATION ON STATEMENT OF HOLDING (MANDATORY)

OR

I / we want the details of my / our nominee to be printed in the statement of account, provided to me/us by the AMC as follows: Please tick (</)

	Name	of	nominee(s)
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Nomination: Yes/No

	/		
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_	11	_	r
	1.	-	-

#### I/WE DO NOT WISH TO NOMINATE

FOR OPTING OUT: I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio.

## 15 C. SIGNATURES (MANDATORY)

Name(s) of holder(s)	Name	Signature as per mode of holding/ Thumb Impression	Signature of Two Witness	Name of witness & Address (Wherever applicable)*
Sole/First Holder (Mr./Ms.)		8	8	
Second Holder (Mr./Ms.)		⊗	8	
Third Holder (Mr./Ms.)		8	8	

\*(Required if the account holder uses a thumb impression instead of a wet signature)

# 15 D. ADDITIONAL CONDITIONS (IF APPLICABLE)

#### Joint Accounts - Transmission of Assets

Scenario	Description
Transmission of Account / Folio to Demise of One or More Joint Holders	Surviving holder(s) through name deletion: The surviving holder(s) shall inherit the assets as owners.
Demise of All Joint Holders Simultaneously - Having Nominee	Nominee: The Nominee will receive the assets.
Demise of All Joint Holders Simultaneously - Not Having Nominee	Legal heir(s) of the youngest holder: The assets will be inherited by the legal heir(s) of the youngest holder

#### 16. DECLARATION & SIGNATURE/S

a) Having read & understood the contents of the Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme & agree to abide by the terms, conditions, rules & regulations governing the scheme. I /We hereby declare that the amount invested in the scheme is through legitimate sources only & does not involve & is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Govt. of India from time to time. I /We have understood the details of the scheme & I /We have neither received nor "Know Your Customer" process is not completed by me / us to the satisfaction of the AMC. I /We hereby authorised the AMC, to redeem the funds invested in the Scheme, in favour of the applicable NAV prevailing on the date of such redemption & undertaking such other action with such funds that may be required by the Law.

b) for NRIs: I /We confirm that I am/ we are Non Resident of Indian Nationality / Origin & that I /we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External / Non-Resident Ordinary. I/We confirm that details provided by me/us are true & correct.

c) 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.

d) I/We have read & understood the extant regulatory provisions regarding mandatory requirement of PAN. I/We confirm that I/we are holding valid PAN card / have applied for PAN.

e)I/ We hereby provide my/our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/ our Aadhaar number(s) (if provided) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/ We hereby provide my/our consent for sharing/disclosing of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund (s) and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN.

I/We hereby accord my/our consent to LIC MF for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.

I/We hereby give consent to the Company or its Authorized Agents and third party service providers to use information/data provided by me to contact me through any channel of communication including but not limited to email, telephone, sms, etc. and further authorise the disclosure of the information contained herein to its affiliates/group companies or their Authorized Agents or Third Party Service Providers in order to provide information and updates to me on various financial and investment products and offering of other services. I/We agree that all personal or transactional related information collected/provided by me can be shared/transferred and disclosed with the above mentioned parties including with any regulatory, statutory or judicial authorities for compliance with any law or regulation in accordance with privacy policy as available at the website of the Company

I/We hereby confirm that I/We have not been offered/ Communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/Its distributor for investment

FOR INVESTMENT BY CASH : I have not invested in LIC Mutual Fund more than ₹ 50,000/- in cash including the current investment during the current financial year.

	⊗	⊗	⊗
Date :			
Place :	SIGN HERE	SIGN HERE	SIGN HERE
	First/Sole Applicant/Guardian/POA Holder	Second Applicant	Third Applicant

	Application No.	(TO BE FILLED IN BY THE INVESTOR)	
			ISC Signature, Stamp & Date
	Cheque/Draft No./UMRN No.	Bank	
	Branch Drawn	n on For ₹	
(	Please Note: All purchases are subject to realisation of Cheo	ue / Demand Draft / Payment Instrument	