

CHANGE IN TAX STATUS

(All sections to be filled in English and BLOCK LETTERS.)



Please tick (✓) the boxes wherever applicable and fill in the details legibly.

A Unit holder Information

Folio No.	
First/Sole Unit Holder Name	Mr. / Ms. / M/s.

B Change in Tax status

Tax Status: ☐ Resident Indian to Non Resident Indian ☐ Non Resident Indian to Resident Indian

C Overseas Address (Mandatory (In case RI to NRI))

Address Line 1:			
Address Line 2:			
City	State	Pincode	Country

D Change of Bank Detail

New Bank Account Details

Bank Name:	
Account No.	IFSC Code:
Account Type: ☐ SB ☐ Current ☐ NRO	MICR No.
Name of Branch:	
Branch City:	Pincode

Mandatory to attach proof as given in the instruction.

E FATCA & CRS Details

Place of Birth: Country of Birth:

Are you a tax resident (i.e are you assessed for Tax) in any country outside India? ☐ Yes ☐ No [Please tick (3) any] If "NO" proceed for the signature of declaration

If "YES" please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen Resident / Green card/ Tax resident in the respective countries

Country of Tax Residency	Tax Identification Number or Function Equivalent	Identification Type (TIN or other please specify)	If TIN is not available please tick the reason
			☐ A ☐ B ☐ C

Reason A ☐ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents

Reason B ☐ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)

Reason C ☐ others, please state the reason thereof :

F New Contact details

Mobile No.	Tel. No. (Res)	Tel. No. (Off)
Email Address:		
Above mobile belongs to: ☐ Self ☐ Spouse ☐ Dependent parent(s) ☐ Son ☐ Daughter ☐ Guardian		
Above Email belongs to: ☐ Self ☐ Spouse ☐ Dependent parent(s) ☐ Son ☐ Daughter ☐ Guardian		

I/We hereby declare that particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold LIC Mutual Fund Asset Management Limited, its registrars and other service providers responsible. I/we will also inform LIC Mutual Fund Asset Management Ltd. about any changes in my/our bank account.

Date: D D M M Y Y Y Y			
	SIGN HERE Sole/First Unit holder Signature	SIGN HERE Second Unit holder Signature	SIGN HERE Third Unit holder Signature
Place: _____			

GENERAL INSTRUCTIONS:

1. The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.
2. The details provided in this form which are valid (as per verification carried out by us) will get updated/ override the previous detail(s) in the folio(s).
3. In case, if there is any change in KYC information, please update the same by using the prescribed 'CKYC Form' available on our website www.licmf.com under download section and submit to our nearest Investor Service Centre.
4. Copies of all documents submitted should be self-attested and accompanied by originals for verification or they should be attested by personnel / entity authorized for attesting as per KYC guidelines.
5. Alterations in the form, if any should be countersigned as per the mode of holding registered in the folio(s).

Note:

1. In the event of a request for change in bank account mandate being invalid / incomplete / not satisfaction in any respect /or not meeting any requirements to the satisfaction of the AMC/Mutual Fund, the request for such change may not be processed. Redemptions / dividend payments, if any, will be processed and paid to the last registered bank account information.
2. AMC/Mutual Fund will not be liable in case the redemption / dividend proceeds are credited to existing bank mandate account upon rejection of change of bank mandate request.
3. In case of change in status from RI to NRI the payout proceeds shall be credited to NRO account.
4. For change of status from RI to NRI, change of bank account type from Savings to NRE will not be accepted.

Documents to be submitted for new bank account

Unit holders can provide originals of any one of the 4 documents listed below; alternatively, originals should be brought for verification and photocopies can be submitted. If the unit holder gets photocopies of the documents attested by the bank, originals need not be submitted.

Cancelled original cheque of the new bank account with first unit holder's name and bank account number printed on the face of the cheque. **OR**

Self-attested copy of bank statement. **OR**

Bank passbook with current entries not older than 3 months. **OR**

Bank Letter duly signed by branch manager/authorized personnel.

Documents to be submitted for existing bank mandate

Currently registered in the folio/account (Unit holders can provide originals of any one of the 4 documents listed below; alternatively, originals should be brought for verification and photocopies can be submitted. If the unit holder gets photocopies of the documents attested by the bank, originals need not be submitted.)

Cancelled original cheque with first unit holder's name and bank account number printed on the face of the cheque. **OR**

Original bank account statement / passbook. **OR**

In case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of the bank confirming the closure of the said account.

In case there is only change of Bank account type and all other details remain same (bank ackno, Bank name, IFSC, MICR codes then the below document is Enough

Banker letter confirming the account details of the existing bank of the unit holder, reflecting the change in his status from resident to non-resident vice versa.

We acknowledge the receipt of the request for Tax status change form.

Mr. / Ms. _____

Folio No. _____

ISC Signature, Stamp & Date