### 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

Application should be submitted at least 30 days before the 1st debit

<table>
<thead>
<tr>
<th>Please (✓)</th>
<th>SIP Registration</th>
<th>SIP Renewal</th>
<th>SIP Mandate Modification</th>
<th>SIP Cancellation</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARN / RIA Code</td>
<td>ARN/RIA Name</td>
<td>Sub-broker Code</td>
<td>Sub-broker ARN Code</td>
<td>Employee Unique Identification Number (EUIN)</td>
</tr>
<tr>
<td>For Office use only: RM Code</td>
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</tbody>
</table>

Declaration for “execution-only” transaction (only where EUIN box is left blank)

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an “execution-only” transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE(S)

1st Applicant / Guardian / Authorised Signatory
2nd Applicant / Authorised Signatory
3rd Applicant / Authorised Signatory

INVESTOR DETAILS

Folio No./Application No.
Name of 1st Applicant
Name of Guardian (in case of minor)

PAN / PERKIN DETAILS

First Applicant / Guardian
Name of Guardian (in case of minor)
Name of 1st Applicant

SIP Details

SIP with first Cheque
SIP without Cheque
SIP through Post Dated Cheque

<table>
<thead>
<tr>
<th>Scheme Name / Plan / Option</th>
<th>SIP Installation Amount (Rs.)</th>
<th>SIP Date (Please - one)</th>
<th>Frequency (Please - one)</th>
<th>Enrollment Period (Please - any one)</th>
<th>LIC MF STEP - UP Facility (Optional)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1st Solution</td>
<td>Monthly (Default)</td>
<td>Start Date</td>
<td>End Date</td>
<td>Frequency</td>
<td>Amount</td>
</tr>
<tr>
<td>7th Solution</td>
<td>Quarterly</td>
<td>(Specify Date):</td>
<td></td>
<td>Half Yearly</td>
<td></td>
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<tr>
<td>10th Solution</td>
<td>Daily</td>
<td></td>
<td></td>
<td>Yearly</td>
<td></td>
</tr>
<tr>
<td>15th Solution</td>
<td>Monthly (Default)</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21st Solution</td>
<td>Quarterly</td>
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<tr>
<td>25th Solution</td>
<td>Daily</td>
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</tr>
<tr>
<td>28th Solution</td>
<td>Monthly (Default)</td>
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</tr>
<tr>
<td>31st Solution</td>
<td>Quarterly</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>35th Solution</td>
<td>Daily</td>
<td></td>
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</table>

UMRN

If you are an existing SIP investor and wish enrol another SIP with the same bank. Please mention the UMRN No. (Please check the maximum amount given earlier).

SIP THROUGH POST DATED CHEQUES

No. of cheques enclosed including first cheque

Account type

DECLARATION

I/We hereby declare that the particulars given in this mandate form are correct and express my willingness to make payments towards investment in the schemes of LIC Mutual Fund. I/We 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 hereby 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 contents of the SID, SAI, KIM and Addenda issued from time to time of the respective Scheme(s) of LIC Mutual Fund. I/We hereby authorize the bank to honour such payments for which I/We have signed and endorsed the Mandate Form.

First Applicant / Guardian
Second Applicant
Third Applicant
TERMS & CONDITIONS

(I) SIP Enrollment Form - Please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and read and understand the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment.

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 cancellation of SIP.

Each of the instalments under each SIP (excluding the initial cheque) should be of the same date and amount. LIC MF Unit Linked Insurance Scheme all instalment should be of equal amount.

Existing investors can start SIP without cheque however the copy of the cancelled cheque is mandatory.

In case the unit holder(s) has not submitted the mandate form 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 by a holder only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date.

The facility holder attaining 18 years of age shall 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 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

<table>
<thead>
<tr>
<th>Name of the Schemes</th>
<th>Minimum Amount</th>
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</thead>
<tbody>
<tr>
<td>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</td>
<td>Rs.300/- and in multiples of Rs.1/- thereafter</td>
</tr>
<tr>
<td>Hybrid Schemes: - LIC MF Balanced Fund, LIC MF Monthly Income Plan.</td>
<td>Rs.300/- and in multiples of Rs.1/- thereafter</td>
</tr>
<tr>
<td>LIC MF Tax Plan</td>
<td>Rs.500/- and in multiples of Rs.500/- thereafter.</td>
</tr>
</tbody>
</table>

(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 case such the mandate shall commence on the date 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 installation date can be only on 7th January, following the above.

- 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 our website www.fcma.com or on our website www.lcim.com along with the SIP Enrolment Form.

- In respect of enrolments, the Load Structure prevailing at the time of enrolment shall govern the investors during the tenure. (Please refer SIDs of respective scheme).

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

All instalment 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 instalments. 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 listed 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 by Bank closure period, the immediate prior 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, the units will be allotted on the date which is 30 days after the date on which such collection 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 unitholder's 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:

- 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.
- 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.
- Non acceptance or rejection of debit mandate by the unit holder(s) bank 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.
- Rejection of registration or transaction debit for any reason or without assigning any reason whatsoever.
- 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 shall be received at latest 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

- STEP-UP facility offers frequency at half yearly and yearly intervals. The facility will be available to all new SIP enrolments.
- Minimum STEP-UP amount would be Rs.500/- and in multiples of Rs. 500/- 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.
- 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.
- 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 Mandate Form NACH / DIRECT DEBIT

<table>
<thead>
<tr>
<th>Date</th>
<th>Date</th>
</tr>
</thead>
</table>

**Sponsor Bank Code**

| For office use only |

**Utility Code**

| For office use only |

- **CREATE ✓**
- **MODIFY ✓**
- **CANCEL ✓**

**I/We, hereby authorize**

| LIC Mutual Fund |

**To debit (Please ✓)**

| SB/CA/CC/SBNRE/SB-NRO/Other |

**Bank a/c number**

| |

**Name of customers bank**

| |

- **FREQUENCY**
  - Monthly
  - Quarterly
  - Half Yearly
  - Yearly
  - As & when presented

**DEBIT TYPE**

| Fixed Amount |

**an amount of Rupees**

| Amount in words |

**Reference 1**

| |

**Reference 2**

| |

**Phone No.**

| |

**Email ID**

| |

**From**

| |

**To**

| |

**Or**

| |

**Until cancelled**

| |

**This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/Corporate to debit my account, based on the instruction as agreed and signed by me.**

**I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/Corporate of the bank where I have authorized the debit.**

**I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the Bank.**

**Signature Primary Account holder**

| Signature of Account holder |

**Name as in bank records**

| |

- **PERIOD**
  - From
  - To
  - Or

**This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/Corporate to debit my account, based on the instruction as agreed and signed by me.**

**I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/Corporate of the bank where I have authorized the debit.**

**Signature Primary Account holder**

| Signature of Account holder |

**Name as in bank records**

| |
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