

06 FATCA and CRS details of 1st Holder

Country of Birth		Place of Birth	
Nationality		Are you a tax resident of any country other than India? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If Yes, please mention all the countries in which you are resident for tax purposes and the associated Taxpayer Identification Number and its identification type in the column below			
Country	Tax-Payer Identification Number		Identification Type

07 FATCA and CRS details of 2nd Holder

Country of Birth		Place of Birth	
Nationality		Are you a tax resident of any country other than India? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If Yes, please mention all the countries in which you are resident for tax purposes and the associated Taxpayer Identification Number and its identification type in the column below			
Country	Tax-Payer Identification Number		Identification Type

08 FATCA and CRS details of 3rd Holder

Country of Birth		Place of Birth	
Nationality		Are you a tax resident of any country other than India? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If Yes, please mention all the countries in which you are resident for tax purposes and the associated Taxpayer Identification Number and its identification type in the column below			
Country	Tax-Payer Identification Number		Identification Type

09 Nomination (Please ✓ one of the options below) Guardian of a minor is not allowed to make a nomination on behalf of the minor

I/ We **DO NOT** wish to make a nomination. (Please tick ✓ if you do not wish to nominate anyone)

I/ We wish to make a nomination and hereby nominate the person/s more particularly described in the **attached Nomination Form** to receive the Units held my/our folio in the event of my / our death.

10 Declaration and Signature of Claimant/s

- I have attached herewith all the relevant / required documents as indicated in the attached *Ready Reckoner*.
- I confirm that the information provided above is true and correct to the best of my knowledge and belief.
- I undertake to keep LIC Mutual Fund / its AMC/RTA informed about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required by the AMC / RTAs.
- I hereby authorize LIC Mutual Fund and its AMC/RTA to share/disclose any of the information provided by me/us, including any changes in respect thereof to the Mutual Fund's Bankers or my Distributor / Investment Advisor and to such other service providers as may be necessary for any operational reason, including to verify/validate my / our bank account details. I / We also authorize the Mutual Fund & its AMC/RTA to provide/ share any of the information provided by me/us including my holdings in the Mutual Fund to any governmental or statutory or judicial authorities/agencies as required by law without any obligation of informing me/us of the same.

Date :	Place :	⊗ SIGN HERE Signature of Claimant
Signed before me	Date : Place :	⊗ SIGN HERE Signature of Notary / JMFC Official stamp & seal of the Notary Magistrate/ Notary & Regn. No.

11 Attachments:

- | | |
|--|--|
| <input type="checkbox"/> Copy of Death Certificate of the deceased unitholder | <input type="checkbox"/> Copy of Birth Certificate (in case the Claimant is a minor) |
| <input type="checkbox"/> Copy of PAN Card of Claimant / Guardian | <input type="checkbox"/> KYC Acknowledgment OR <input type="checkbox"/> KYC form of Claimant |
| <input type="checkbox"/> Cancelled cheque with claimant's name printed OR | <input type="checkbox"/> Claimant's Bank Statement/Passbook |
| <input type="checkbox"/> Nomination Form duly completed | <input type="checkbox"/> Annexure-III - Individual Affidavits given EACH Legal Heir |
| <input type="checkbox"/> Annexure-I - Bank Attestation of Signature & bank a/c. (if the aggregate value of the Units being transmitted is up to ₹2 lakh) | <input type="checkbox"/> Annexure – IV - NOC from other Legal Heirs |
| <input type="checkbox"/> Annexure-II - Bond of Indemnity furnished by Legal Heirs | |