

# TRANSACTION SLIP

For Existing Investors Only



ARN* / RIA Code / PMRN	Sub-broker ARN Code	Employee Unique Identification Number (EUIIN)	Sub-broker code / Sol ID	RM Code
			INTERNAL	

\*Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributors.

☐ I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or not with standing the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker. #By mentioning RIA code (Registered Investment Adviser), I/we authorize you to share the investment Adviser details of my/our transactions in the scheme(s) of LIC Mutual Fund. By mentioning PMRN code (Portfolio Manager's Registration Number), I/we authorize you to share with the SEBI-Registered Portfolio Manager the details of my/our transactions in the scheme(s) of LIC Mutual Fund.

<input checked="" type="checkbox"/> SIGN HERE First/Sole Applicant/Guardian/POA	<input checked="" type="checkbox"/> SIGN HERE Second Applicant/POA	<input checked="" type="checkbox"/> SIGN HERE Third Applicant/POA
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## 01. INVESTOR DETAILS (Mandatory)

Folio No.

Name of First Applicant (Name as Per PAN Only)  PAN / PEKRN  KYC ☐

## 02. ADDITIONAL PURCHASE I/We would like to purchase units in the below mentioned scheme

Scheme : LIC MF SCHEME NAME

Plan Please tick (✓) ☐ Regular ☐ Direct ☐ Growth ☐ IDCW\*-Reinvestment ☐ IDCW\*-Payout ☐ Frequency\*\* -

\* IDCW - Income Distribution cum capital withdrawal option (\*\* Applicable for select debt scheme. Please refer SID)

Mode of Payment [Please tick (✓)] ☐ RTGS / NEFT / Fund Transfer ☐ DD ☐ Cheque ☐ AOTM ☐ KOTM ☐ Cash

Cheque/UTR/RTGS No.  Date

Net Amount in figure (₹)  Net Amount in words

Bank / Branch & City

Account No.  Account Type [Please tick (✓)] ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

UMRN No.  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 the standalone OTM form to enable transaction through OTM.

## 03. SWITCH I/We would like to switch ☐ Partial Switch OR ☐ Full Switch

Partial Switch

Amount in figure: ₹  , in words  or Units:

From Scheme LIC MF

Plan: ☐ Regular ☐ Direct Option: ☐ Growth ☐ IDCW\*-Reinvestment ☐ IDCW\*-Payout ☐ Frequency\*\* -

\* IDCW - Income Distribution cum capital withdrawal option (\*\* Applicable for select debt scheme. Please refer SID)

To Scheme LIC MF

Plan: ☐ Regular ☐ Direct Option: ☐ Growth ☐ IDCW\*-Reinvestment ☐ IDCW\*-Payout ☐ Frequency\*\* -

\* IDCW - Income Distribution cum capital withdrawal option (\*\* Applicable for select debt scheme. Please refer SID)

\* Default Option is Growth.

## 04. REDEMPTION I/We would like to redeem ☐ Partial Redemption OR ☐ Full Redemption

Partial Redemption

Amount in figure: ₹  , in words  or Units:

Scheme: LIC MF

Plan: ☐ Regular ☐ Direct Option: ☐ Growth ☐ IDCW\*-Reinvestment ☐ IDCW\*-Payout ☐ Frequency\*\* -

\* IDCW - Income Distribution cum capital withdrawal option (\*\* Applicable for select debt scheme. Please refer SID)

Redemption proceeds to be credited to the following bank A/c. registered under this folio\*.

Bank/Branch  Account No.

\*Please specify the bank details in which you wish to receive the redemption proceeds. Kindly note that this bank account should be one of the registered bank account in the folio else by default the redemption proceeds will be credited into the default bank account. Also, this cannot be treated as change of bank mandate.

## 05. LEGAL ENTITY IDENTIFIER DETAILS

LEI No:  Validity Period of LEI:

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

## 06. DECLARATION & SIGNATURE

I/We have read and understood the contents of the Statement of Additional Information (SAI), Scheme information Document (SID), Key Information Memorandum (KIM) and addendum. I/We agree to abide by the terms, conditions, rules & regulations of the Scheme(s) as applicable from time to time. I/We confirm that the amount invested in the Scheme is derived through legitimate source.

Date : <input type="text"/>	<input checked="" type="checkbox"/> SIGN HERE First/Sole Applicant/Guardian/POA Holder	<input checked="" type="checkbox"/> SIGN HERE Second Applicant/POA Holder	<input checked="" type="checkbox"/> SIGN HERE Third Applicant/Holder
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ACKNOWLEDGMENT SLIP	Folio No. <input type="text"/>	(TO BE FILLED IN BY THE INVESTOR)	ISC Signature, Stamp & Date
	From Mr/Mrs/M/s. <input type="text"/>	(Name of the investor)	
	Scheme LIC MF <input type="text"/>	Plan <input type="text"/> Option <input type="text"/>	
	Transaction (Please ✓) <input type="checkbox"/> Purchase <input type="checkbox"/> Switch <input type="checkbox"/> Redemption		

Please Note: Unit of allotment are subject to realisation of funds.  
Corporate Office:  
Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400020.  
Tel.: 022-66016000 | Fax: 022-66016191  
Website: www.licmf.com | Toll Free: 1800-258-5678

Register & Transfer Agents:  
KFin Technologies Limited, Selenium Tower B, Plot No 31 & 32,  
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Website: www.kfintech.com