



APPS Mandate Form

For office use only:

Area Office Name: _____ Business Centre Name: _____ RM Code: _____ ARN Code: _____

To,

LIC Nomura Mutual Fund

Mandate Registration

Mandate Cancellation

(✓ whichever is applicable)

Folio Number : _____ **Date of Birth**: ____DD/MM/YYYY____ (mandatory)

Investor Name: _____ (as appearing in LICNMF Folio)

Name of the Policyholder: _____ (as per LIC Policy)

Guardian's name: _____ (If policy is in the name of minor)

Mobile Number: _____ **Email id**: _____ (mandatory)

PAN No.: _____ * **Attach self attested photocopy of PAN Card*

Sr. No.	Policy Number	Premium payment Mode	Premium Amount	Scheme Code (Only Growth Option Allowed)#	Plan (Direct/Regular)	Premium Debit Date \$ (✓ Tick any one)		Document attached**
						Premium Due Date	5 days prior to last date of Grace period	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

Scheme Code: 36- Liquid Fund, 40- Saving Plus Fund, 72- Income Plus Fund

\$ If no option is selected, the default premium debit date will be premium due date.

** Attach Status report or copy of Policy document for each policy which is to be registered

Declaration and Signature:

I hereby declare that the particulars given above are correct and complete. I, being the holder of the above policy/policies, express my willingness to remit the premium/s referred to above through participation in LICNMF Scheme **and hereby authorize LIC of India to raise debits on LIC Nomura MF Scheme Account towards the premium/s due.** If any transaction is delayed or not effected at all for the reasons of incomplete or incorrect information or non-availability of funds or closure of accounts etc., I would not hold LIC, LICNMF, the AMC, the Trustees or Karvy responsible for the same. I understand that the first transaction after authorization may take one month time in getting the process commenced. I further declare that the policies mentioned above are on my own life/ I am guardian of the policyholder and authorized to transact on his behalf. I have read and understood the terms and conditions printed on the form and in agreement with the same.

SIGN HERE

1st unit holder/ Guardian

SIGN HERE

2nd unit holder

SIGN HERE

3rd unit holder

Terms and Conditions

1. This facility is allowed only to LICMF unit holders who have invested in LICNMF Liquid Fund-Growth OR LICNMF Savings plus Fund-Growth OR LICNMF Income plus Fund-Growth.
2. The APPS mandate form should be submitted in original along with the self attested photocopy of PAN card and the first page of the policy document/ Status Report/First Premium Receipt of each policy to be registered to POA's (Point of Acceptance) of LICNMF. If the same is not enclosed then the mandate form will be rejected.
3. Policy holder name in the LIC policy and first unit holder name in the folio has to be identical. No third party transfer will be allowed.
4. All existing LIC Policies except Lapsed Policies, Policies under SSS, Monthly and Single Premium Mode, ULIP and Health Insurance Policies are eligible for registration under APPS process.
5. Debit dates for all policies will be either the premium due date or 5 days prior to last date of Grace period allowed by LIC of India for respective plans and as opted for by investor in the Mandate form. If no debit date is opted for, the default debit date will be premium due date. If the debit date is non-transaction day, the debit in the folio will take place on the next working day.
6. Unit holder to submit the form to LICNMF before 30 days in advance prior to premium due date.
7. Unit holder must maintain the sufficient balance in the folio to honor premium invoice.
8. Multiple folios are not allowed for debit of single premium amount.
9. The minimum premium amount should be Rs.500/ and above .If the premium amount is less than Rs. 500 then APPS mandate will not be registered.
10. Please note that premium amount along with the charges (if any applicable) will be debited from folio.
11. Before opting the Apps option, all the premium due must be paid by unit holders.
12. If a unit holder desires to discontinue the facility, request for same should be given to the LICNMF / Registrar at least 30 days before due date.
13. In case if the amount debited from investor's account is refunded for any reason then the same will be credited by LIC of India to investor's bank account registered with LIC Nomura Mutual fund
14. In case of any assistance, please contact nearest Investor Services Centre.