

TERMS AND CONDITIONS FOR REPURCHASE / REDEMPTION

1. Please tender this repurchase/redemption form duly discharged, accompanied by the unit certificate/s. Any other covering letter will not be accepted.
2. All the details on the repurchase/redemption form should BE IN, BLOCK LETTERS. Care may be taken while completing the portion for change in address, if any, to enable the Registrars to send the repurchase/redemption cheque at the correct address. In case you have intimated change of address to the Registrars to the scheme and have not received confirmation regarding noting of new address, please fill the address portion.
3. Please use separate application forms for each folio.
4. partial repurchase of certificates is not allowed. All units contained in one certificate shall have to be tendered for repurchase.
5. Signatures : the repurchase/redemption form and the-discharge of the certificate/s be made in the following manner
 - i) Single holding : Signature by Sole Holder.
 - ii) Joint holding : Signature by all holders in the order of holding.
 - iii) Either or survivor holding : Signature by Either or survivor unit holder.
6. In case the Trust / Companies / Institutions etc. offer units for repurchase/redemption, the application form should accompany the certificated copy of the Board resolution/Power of Attorney.
7. The date of receipt of the application at the office of the Registrars will be taken as the date of acceptance.
8. As per SEBI Guidelines it mandatory to give your Bank Account Particulars viz. Type of Account, Account Number, Name and Address of the Branch at the space provide at the top right hand corner.
9. The duplicate cheque will be issued only after the expiry of the validity period of the cheques and reconciliation of paid/unpaid instruments.
10. The repurchase/redemption cases are governed by the original Letter of Offer and Public Notices issued under the Scheme.
11. If the unitholder affixes thumb impression, it should be attested by Class I Officer of LIC of India, or LIC Nomura Mutual Fund or Zonal Manager's Club Member/Chairman's Club Member Agents of LIC of India or a Magistrate/Notary Public under his/her seal.
12. The unit/membership certificate in original and latest statement of account received, if any, must be enclosed to this application.
13. Non-compliance of any of the instructions / terms and conditions stated herein above will automatically make the discharge incomplete.

----- TEAR HERE -----

NAME AND ADDRESS FOR ACKNOWLEDGEMENT

NAME _____

ADDRESS _____

PIN _____