

06. TAX STATUS (Please tick ✓)

First Applicant's / Guardian Tax Status (Mandatory)

Resident Individual
 NRI
 Minor
 PIO
 QFI
 Sole Proprietor
 FII
 HUF
 Club/Society
 Body Corporate
 Bank
 Trust
 FI
 FPI
 Government Body
 Partnership Firm
 Private Sector
 Public Sector
 LLP
 Others Please specify

07. MAILING ADDRESS OF FIRST / SOLE APPLICANT (MANDATORY) (Refer Instruction 5(a))

Landmark _____ City _____ State _____ Pincode _____ Country _____

08. GO GREEN INITIATIVE (Mandatory) [Please tick (✓) the mode for receiving the copy of Annual Report/Abridged Summary] (Refer instruction 18)

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication. Default communication mode is E-mail only, if you wish to receive following document(s) via physical mode : [please tick (✓)]

Account Statement
 Annual Report
 (Please tick ✓)

09. CONTACT DETAILS OF SOLE/FIRST APPLICANT (Mobile No. and Email Id. Refer Instruction No. 10) (EMAIL Id to be written in BLOCK letters)

Email Id (Mandatory - Please tick ✓ the relevant box)
 SE
 SP
 DC
 DS
 DP
 GD
Mobile No. (Mandatory - Please tick ✓ the relevant box)
 SE
 SP
 DC
 DS
 DP
 GD
Tel No.: (Resi) (STD Code) _____ **(Off) (STD Code)** _____

I declare that Email address and Mobile number provided in this form belongs to Self (or) Family Member, and approve for usage of these contact details for any communication with LIC MF.
Please note all kinds of investor communication will be sent through email only instead of physical, for investors who provide their email address.

SIGN HERE
 First/Sole Applicant/Guardian/POA

10. Overseas address (Overseas address is mandatory for NRI / FII applicants in addition to mailing address in India)

Landmark _____ City _____ State _____ Country (Mandatory) _____
 PO Box No. _____ Country (Mandatory) _____

11. DEMAT ACCOUNT DETAILS (Optional - refer instruction 12)

	NSDL	CDSL
DP Name		
DP ID		
Beneficiary Account No		

12. FATCA Detail (For Individuals & HUF (Mandatory) Non Individual investors should mandatorily fill separate FATCA details form (Refer Instruction No. 20)

Do you have any non-Indian Country (ies) of Birth / Citizenship / Nationality and Tax Residency? Yes No
 Please tick as applicable and if yes, provide the below mentioned information (mandatory).

Sole/First Applicant/Guardian <input type="checkbox"/> Yes <input type="checkbox"/> No	2nd Applicant <input type="checkbox"/> Yes <input type="checkbox"/> No	3rd Applicant <input type="checkbox"/> Yes <input type="checkbox"/> No
Country of Birth	Country of Birth	Country of Birth
County of Citizenship/Nationality	County of Citizenship/Nationality	County of Citizenship/Nationality
Are you a US Specified Person? <input type="checkbox"/> Yes <input type="checkbox"/> No	Are you a US Specified Person? <input type="checkbox"/> Yes <input type="checkbox"/> No	Are you a US Specified Person? <input type="checkbox"/> Yes <input type="checkbox"/> No
Please provide Tax Payer Id.....	Please provide Tax Payer Id.....	Please provide Tax Payer Id.....
Country of Tax Residency* (other than India) (Mandatory)	Country of Tax Residency* (other than India) (Mandatory)	Country of Tax Residency* (other than India) (Mandatory)
Taxpayer Identification No. (Mandatory)	Taxpayer Identification No. (Mandatory)	Taxpayer Identification No. (Mandatory)
1	1	1
2	2	2
3	3	3

13. BANK ACCOUNT DETAILS OF THE FIRST APPLICANT (refer instruction 7) As per SEBI Regulations it's mandatory for investors to provide bank account details

Account No. _____ **Name of the Bank** _____
Type of A/c SB Current NRE NRO FCNR Others Please specify _____ **Branch** _____
Bank City _____ **IFSC code**** _____ **MICR No.** _____

(Mandatory to attach proof, in case the pay-out bank account is different from the bank account where the investment is made) For unit holders opting to hold units in demat form, please ensure that the bank account is mentioned here. (**Mandatory to credit via NEFT/RTGS)

* Please indicate all countries in which you are a resident for tax purpose and associated Tax Payer Identification number.

14. INVESTMENT DETAILS [Please tick (✓)] (Refer Instruction No. 2, 3 & 8) (If this section is left blank, only folio will be created)

*Cheque/DD Favouring Scheme Name	Plan/Option	Amount Invested (₹)	Cheque/DD No./UTR No. (in case of NEFT/RTGS) UMRN No. (in case of OTM)	Bank and Branch & Account Number
LIC MF Manufacturing Fund	Plan: Please tick (✓) <input type="checkbox"/> Direct <input type="checkbox"/> Regular			
	Option: Please tick (✓) <input type="checkbox"/> Growth <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option			

*All purchases are subject to realization of funds, Account Type (Please tick (✓)), Default Option is Growth.

Type of A/c SB Current NRE NRO FCNR Others Please specify

15. 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 any financial transactions of Rs.50 Crores and above routed through RTGS/NEFT w.e.f 1st April 2021.

16. NOMINATION DETAILS (Please note that where the sole/1st applicant is a minor, no nomination is allowed) (Refer Instruction No. 14)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS (If the nominee is minor then kindly submit the relevant relationship proof (mandatory)).

Particulars	1st Nominee	2nd Nominee	3rd Nominee
Name (Mandatory)			
PAN	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date of Birth (in case nominee is a minor) (Mandatory)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Guardian Name (in case nominee is a minor) (Mandatory)			
Relationship with the applicant if any (Mandatory)			
Allocation % (mandatory)			
Address			
Signature of Guardian (if nominee is minor) (mandatory)			
Signature of Nominee			

OR

I/WE DO NOT WISH TO NOMINATE

FOR OPTING OUT: I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio.

<input checked="" type="checkbox"/> SIGN HERE First/Sole Applicant/Guardian	<input checked="" type="checkbox"/> SIGN HERE Second Applicant	<input checked="" type="checkbox"/> SIGN HERE Third Applicant
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17. POA (Power of Attorney) REGISTRATION DETAILS (Refer Instruction overleaf)

Name of the POA holder _____

PAN of the POA holder

Attached KYC Letter (Mandatory) Notarized copy of POA

18. DECLARATION & SIGNATURE/S

a) Having read & understood the contents of the Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme & agree to abide by the terms, conditions, rules & regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only & does not involve & is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Govt. of India from time to time. I/We have understood the details of the scheme & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the AMC. I/We hereby authorised the AMC, to redeem the funds invested in the Scheme, in favour of the applicant at the applicable NAV prevailing on the date of such redemption & undertaking such other action with such funds that may be required by the Law. b) for NRIs: I/We confirm that I am/ we are Non Resident of Indian Nationality / Origin & that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External / Non-Resident Ordinary. I/We confirm that details provided by me/us are true & correct. c) 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. d) I/We have read & understood the SEBI Circular no. MRD/DoP/Cir 05/2007 dt. April 27, 2007 & SEBI Circular No. 35/ MEM-COR/18/07-08 dt. June 26, 2007 regarding mandatory requirement of PAN. I/We confirm that I/we are holding valid PAN card / have applied for PAN.

I/We hereby accord my/our consent to LIC MF for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form (refer instruction no. 19).

Date :	⊗ SIGN HERE First/Sole Applicant/Guardian/POA Holder	⊗ SIGN HERE Second Applicant/POA Holder	⊗ SIGN HERE Third Applicant/POA Holder
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ACKNOWLEDGMENT SLIP

Application No.

(TO BE FILLED IN BY THE INVESTOR)



Received an application for purchase of units of LIC MF Manufacturing Fund
 from Mr/Mrs/M/s. (Name of the investor) alongwith
 Cheque/Draft No./UMRN No. Date
 Bank Branch
 Drawn on For ₹ Date

ISC Signature, Stamp & Date

Please Note: All purchases are subject to realisation of Cheque / Demand Draft / Payment Instrument.