APPLICATION FORM



ANCHA

CORPORATE DEPOSIT SCHEME

CRISIL CREDIT RATING FAAA / STABLE

ELIGIBILITY

Body Corporates, Public Limited Companies, Private Limited Companies, Corporations, Statutory Board, Local Authorities, Banks, Financial Institutions and other such institutions as may be decided by the management.

MINIMUM DEPOSIT AMOUNT

Companies can deposit a minimum of ₹ 20,000/- and in multiples of ₹ 1,000/- thereafter with no maximum limit on amount of deposit(s).

MODE OF ACCEPTANCE

Deposit(s) shall be made by cheque in favour of "LIC Housing Finance Limited Collection A/c" and should be marked "Account Payee Only" or by transfer to LICHFL's below mentioned bank account through RTGS/NEFT. In case of Deposits for above ₹ 20 crores, a prior intimation must be served to LICHFL and amount must be credited before 11 A.M. for interest to accrue from same date.

Beneficiary Name: LIC Housing Finance Limited Account Number: 919020003182009

IFSC Code : UTIB0000447 **Bank Name** : Axis Bank **MICR** : 400211039 **Branch Name** : Cuffe Parade Branch

INTEREST

Interest shall be paid from the date of credit of cheque/RTGS/NEFT. Payment of interest (net of TDSwhere applicable) will be made on due date through NACH. Wherever NACH facility is not available interest shall be paid by "Account Payee" Interest Warrant drawn in favour of the depositor. Interest will cease to accrue after the maturity date.

Interest rates effective from 15.07.2020 on deposits upto ₹ 20 Crores*

TERM	INTEREST RATE P.A. FOR YEARLY OPTION	ON MATURITY UNDER CUMULATIVE SCHEME	
	Cumulative & Non-Cumulative Deposits.	₹ 20,000/- will become	
1 YEAR	6.00%	₹ 21,200/-	
18 MONTHS	6.00%	₹ 21,836/-	
2 YEARS	6.00%	₹ 22,472/-	
3 YEARS	6.10%	₹ 23,888/-	
5 YEARS	6.10%	₹ 26,891/-	

^{*}FOR RATE OF INTEREST ON DEPOSITS OF ABOVE ₹ 20 CRORES : PLEASE CONTACT CORPORATE OFFICE.

Under Non-Cumulative Deposit Scheme, Interest will be payable on 31st March & under Cumulative Deposit Scheme, interest will be compounded annually.

If the total deposits received from single deposit holder/s within a period of one calendar month exceeds ₹ 20 Crores it shall be treated as single deposit and the interest rate shall be the rate applicable for deposits of exceeding ₹ 20 Crores.

REGISTRAR TO THE DEPOSIT SCHEME

LINK INTIME INDIA PVT. LTD.: UNIT: LICHFL, C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai - 400 083. Tel. No.: +91 22 49186260/266 Fax: +91 22 49186060 · E-mail: fd@linkintime.co.in All communications with regards to Deposit should be addressed to the Registrar to Deposit Scheme at the above address.

Bombay Life Building, II Floor, 45/47, Veer Nariman Road, Fort, Mumbai - 400 001. Tel.: 2204 9799, Fax : 2204 9839 131 Maker Tower 'F' Wing, 13th Floor, Cuffe Parade, Mumbai - 400 005. Tel.: 2217 8600 • Fax : 2217 8715 Email: pd@lichousing.com • Website : www.lichousing.com • CIN : L65922MH1989PLC052257 Registered Office Corporate Office



Registered Office Corporate Office

Email

: Bombay Life Building, II Floor, Veer Nariman Road, Fort, Mumbai - 400 001.

: 131 Maker Tower 'F' Wing, 13th Floor, Cuffe Parade, Mumbai - 400 005.

pd@lichousing.com • Website : www.lichousing.com

TAX DEDUCTION

Income tax will be deducted at source in accordance with Section 194 A of the Income Tax Act, 1961, from the interest payable when the aggregate amount of interest exceeds Rs. 5,000/- in a financial year. In case of cumulative interest, tax will be deducted on the date of credit/payment whichever is earlier.

RENEWAL & REPAYMENT

For both renewal and repayment of the deposit the duly discharged deposit receipt must be surrendered to LICHFL Ltd at least 15 days before the due date of maturity. In case of renewal a fresh application form is also required to be submitted along with the discharged deposit receipt & relevant KYC documents.

KNOW YOUR CUSTOMER (KYC) COMPLIANCE

In terms of the Prevention of Money Laundering Act, 2002, the rules notified thereunder and KYC Guidelines issued by the National Housing Bank (NHB), every depositor is required to comply with the KYC guidelines by submitting the required documents as mentioned on the Application Form.

MISCELLANEOUS

- ✓ Agents are not authorized to accept cash or issue receipt on behalf of LIC Housing Finance Limited. Please ensure that the Agent's name and code number allotted by the Company is clearly mentioned to enable payment of brokerage. Application Forms received without name and code number of the agent in the Application Form will not be considered for payment of brokerage. Brokerage will be paid to the agents at the rate decided by the management from time to time.
- ✓ The Company reserves the right to alter or amend from time to time the terms and conditions without assigning any reason if so required by NHB regulations/Government Regulations/Guide lines.
- ✓ Brokerage will be paid only to agents appointed by the company. No brokerage will be paid to the Agent for deposits held in their own name.
- ✓ Deposit Receipts & Warrants will be sent to the first depositor by post/courier. LIC Housing Finance Limited will not be responsible for non-receipt/loss or any delay in transit,
- ✓ In case of loss/misplacement of Deposit Receipts / Warrants, relevant legal procedures will have to be complied.
- ✓ Change of address of the depositor should be intimated to Link Intime India Pvt. Ltd.
- ✓ Acceptance of deposits is subject to Mumbai jurisdiction only.
- ✓ The deposits solicited of the company are not insured,
- ✓ Deposit(s) with LICHFL are not transferable. LICHFL reserves the right to change, amend, add, or delete the Terms and Conditions of the scheme without any notice or reject the application without assigning any reason.

Agent /Agency's Name: BRIVAN CONSULTANTS PVT.LTD

Code No.: 4146



DEPOSIT APPLICATION FORM FOR CORPORATES

	u i Lioaii		OR CORFOR	AILS		
PLEASE USE BLOCK LETTERS AND TIC	K 🗸 IN APPROPRIATI	E PLACES (PREFERABLY	IN BLACK INK)	Date :		
We apply placement/ rene	wal of a deposit of the	he value of Rs	at	Branch for a		
period ofmonths/years earning interest @% p.a.						
CATEGORY Public Ltd. Company Corporation Statutory Boards Local Authority Banks & Financial Institutions Pvt. Ltd. Company Others						
PRODUCT OPTIONS: Cumulative Non Cumulative FOLIO / KYC NO						
Name (in Block Letters) as appea	aring in PAN Card	CIN :				
		ADDRESS				
		ADDITEO				
City: Tel.: Mobile:	State :	Fax:	Pin : E-mail:	_		
Income-tax Permanent Account No. (PAN)		107 - 51 1 1001	Tax to be deducted	Yes No		
		197 of I-tax Act, 1961	Order u/s 10 of I-tax act, 1961			
New customers are required to submit certified true copy of the following documents to comply with KYC requirements: 1. Certificate of incorporation/registration and Memorandum & Articles of Association. 2. Resolution passed by the Board of Directors authorizing its personnel to enter into transactions/ agreements and to open and operate bank accounts on its behalf, their names and specimen signature(s). 3. PAN allotment letter/ PAN Card of the company. 4. Latest telephone/ electricity bill or bank account statement and a cancelled cheque. 5. An officially valid document (PAN, passport, driving license, Voter's Identity Card, Aadhaar Card) identifying the directors, employees and persons authorised for such transactions and their addresses.						
PAYMENT DETAILS						
Cheque No.	TGS/NEFT-UTR No.:					
Dated : D D M M Y Y Y BANK NAME: Deposit Amount Rs.:						
If Renewal : Old Deposit Receipt No.		Maturing On DDM M	Y Y Y Y For ₹			
Renewal Amount ₹	A	Additional Amount ₹				
BANK DETAILS Bank A/c. No.			MICR Code :			
IFSC Code		me of the Bank :	Brand			
The above Bank account information must match w proceeds (including accumulated interest) to the about	v <mark>ith the c</mark> heque / RTGS / NEFT i ove bank account through NEFT	instructions issued for placing the Γ/RTGS upon the depositor submit	deposit. Also please note that LICHFL v ting discharged receipt for the same.	ill credit interest payment, repayment		
DECLARATION						
We hereby declare that name of company/institution mentioned in our application is the beneficial owner of this deposit and as such the company /institution should be treated as the payee for the purpose of tax deduction under Section 194A of the Income Tax Act, 1961. We hereby agree to abide by the terms and conditions governing this deposit plan. We have gone through the financial and other statements/particulars/representations furnished/made by the Corporation and after carefui consideration we are making the deposit with the Corporation at our own risk and volition. We further declare that, we are authorized to make this deposit and that the amount kept in the deposit is through legitimate source and does not involve directly or indirectly any proceeds of schedule of offence and/or is not designed for the purpose of any contravention or evasion of the provisions of the Prevention of Money Laundering Act, 2002 and any Rules, Regulations, Notifications, Guidelines or Directions thereunder, as amended from time to time. We shall provide any further information and fully cooperate in any investigation as and when required by the Corporation in accordance to the applicable Law. We further affirm that the information/details provided by us are true and correct in all respect and nothing has been concealed. Name of Authorised Signatories with Tel. No. Signatures of Authorised Signatories						
i) Name						
		Tel.:				
ii) Name						
iii) Name		Tel.:				
		Tel.:				
FOR OFFICE USE ONLY Deposit Receipt No. Da	ate of Receipt	Date of Deposit	Checked by	Authorised by		

Details of Authorised Signatories

(For more than 5 signatories, please attach separate sheet)



1) Authorised Signatory KYC		
Name		
D.O.B	PAN	
Address		
Signature		
0.9.1		
2) Authorised Signatory KYC		
Name		
D.O.B	PAN	
Address		
Signature		
3) Authorised Signatory KYC		
Name		
D.O.B	PAN	
Signature	_	
4) Authorised Signatory KYC		
Name		
D.O.B	PAN	
Address		
Signature	_	
5) Authorised Signatory KYC		
Name		
	DANI	
D.O.B		
Address		
Signature		