



## LIC MUTUAL FUND

Industrial Assurance Bldg., 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.  
Phone : 2284 2521/22851661/63, Fax : 2204 0039/2288 0633, Website : [www.licmutual.com](http://www.licmutual.com).  
(Please use separate Enrolment Form for each scheme. A photocopy of this form is valid)

### Systematic Investment Plan through ECS (Auto Debit)

☐ New Investor\* ☐ Existing Investor (please tick as applicable)

I/We hereby apply to the LIC MUTUAL FUND TRUSTEE CO.PVT. LTD for a Systematic Investment Plan (SIP) through ECS Direct Debit under the following Scheme and agree to abide by the terms, conditions, rules and regulations of the SIP through ECS mentioned overleaf as on the date of this investment.

Name of Sole / First Account holder

Folio/Account Number (For existing Investors)

(\*New Investors are required to complete and submit a Common Application Form also)

#### SIP Details

Scheme

Plan

Option

Frequency ☐ Monthly ☐ Quarterly (please tick as applicable) Date  (Presently only 15th is available)

SIP Amount Rs.(per installment)

SIP Period From       To       (For minimum period and SIP amount, please refer point No. 17 overleaf.)  
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I/We authorise LIC Mutual Fund Trustee Co Pvt. Ltd. or their authorised service providers to Debit my/our account listed below by ECS (Electronic Clearing Services) for collection of SIP Payments and confirm that the funds invested belongs to me/us. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

Bank Name

Branch Name

Address

City

Account Number

9 Digit MICR Code

#### Mandatory Enclosures :

- ☐ Cancelled cheque or photocopy of cheque, duly signed by the Applicant/s  
☐ First SIP via cheque

Cheque No.	Date	Amount (Rs)

Account Type ☐ Saving ☐ Current ☐ CC/OD  
(please tick as applicable)

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete information, I/We will not hold LIC Mutual Fund Trustee Co. Pvt. Ltd. responsible. I/We further undertake that any changes in my/our Bank details will be informed to the Fund immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We have read & understood the contents of the offer document of the scheme wherein Systematic Investment Plan is obtained.

Signature

1st/Sole Applicant/Guardian\*

2nd Applicant

3rd Applicant

Minor Name

Minor's DOB

#### Banker's Attestation

Certified that the signature of account holder and the details of Bank account are correct as per our records

Signature of Authorised Official from Bank (Bank Stamp and Date)

\*\* Bank attestation mandatory if copy of cheque is not enclosed or for payable at par cheques.

#### Authorisation of the Bank Account Holder

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards my/our investment in LIC Mutual Fund Trustee Co. Pvt. Ltd. shall be made from my/our below mentioned Bank Account with your bank. I/We authorise the representative carrying this ECS mandate Form to get it verified & executed.

Signature

1st/Sole Applicant/Guardian\*

2nd Applicant

3rd Applicant

Bank Account Number

#### Acknowledgement Slip for SIP through ECS (To be filled in by Investor)

Investor's Name

Folio/Account Number

Scheme

SIP Amount (Rs.)

Frequency : ☐ Monthly ☐ Quarterly  
(please tick as applicable)

LIC Mutual Fund Trustee Co. Pvt. Ltd /  
Authorised Centre  
Signature & Stamp

## Terms and Conditions

### SIP Payment through Electronic Clearing Services

1. This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of LIC Mutual Fund Trustee Co. Pvt. Limited without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS route will be discontinued.
2. New investors who wish to enroll for SIP through ECS should also fill up the Common Application Form in addition to this form.
3. Investors must provide a cancelled cheque or copy thereof, duly signed by the applicant/s and the first investment must be by means of cheque from the account where ECS Debit is to be effected. Bankers attestation is mandatory if no cheque is provided or for Payable At Par cheques.
4. Existing investors must provide their Account number and need not fill up a Common Application Form.
5. For further details of the Scheme features like minimum amount, risk factors etc, investors should, before investment, refer to the Offer Document(s), Key Information Memorandum and Addenda issued till date, available free of cost at any the area offices/business centers or distributors or from the website [www.licmutual.com](http://www.licmutual.com)
6. The SIP through ECS Form, and the Common Application Form (in case of new investors), alongwith the necessary cheque or copy thereof should be submitted atleast 15 days in advance of the date of the first ECS Debit Transaction.
7. The bank branch provided for ECS should participate in the local MICR clearing. The investor shall inform his/her Banker about the ECS mandate and LIC Mutual Fund Trustee Co.Pvt. Limited will not be liable for any transaction failures due to rejection by the investor's bank/branch.
8. SIP through ECS is presently available only on the 15th of the month. If any other date is mentioned, 15th date will be automatically fixed. In case these days are non business days for the scheme, then SIP will be processed for the next business day's NAV related price.
9. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India(RBI)
10. Investor will not hold LIC Mutual Fund Trustee Co. Pvt. Limited and its service providers responsible if a transaction is delayed or not effected by the investor's Bank or if debited in advance or after the specified SIP date due to various reasons.
11. LIC Mutual Fund Trustee Co.Pvt. Limited reserves the right to reverse allotments in case a ECS debit is rejected by the bank for any reason whatsoever.
12. LIC Mutual Fund Trustee Co. Pvt. Limited shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS facility and takes full responsibility for the same.
13. The AMC / LIC Mutual Fund Trustee Co. Pvt. Limited reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
14. LIC Mutual Fund Trustee Co. Pvt. Limited reserves the right to discontinue the SIP in case of suspension of direct debit through ECS or in case a direct debit through ECS is rejected by the investor's bank for any reason. For load structure refer to our area offices/business centers at the addresses available on our website [www.licmutual.com](http://www.licmutual.com).
15. LIC Mutual Fund Trustee Co. Pvt Limited reserves the right to reject any application without assigning any reason thereof.
16. If each SIP amount is  $\geq$  to Rs. 50000 then please furnish your PAN details and enclose a photocopy of PAN Card/ PAN Allotment Letter/Tax refund of all applicants. In case of minor applicant, please furnish the PAN details & PAN proof of the guardian. In case you are not having a PAN, please furnish your declaration in FORM 60.
17. Minimum investments:#

SIP Mode	Amount of Direct Debit through ECS	Min. no. of Instalments	Min. initial subscription amount
Monthly	From Rs. 500/- upto Rs. 1000/-	11	Rs. 500/-
	> Rs. 1000/-	5	Rs. 1000/-
Quarterly	Minimum Rs. 1000/-	3	As per offer document & subsequent addendum

# Are subject to changes at short notice. For details visit our website or contact at any of our Area offices/Business Centres

### List of cities\* where SIP Through ECS is available

**Ahmedabad, Baroda, Bangalore, Bhopal, Bhubaneshwar, Coimbatore, Kolkata, Chandigarh, Chennai, Delhi, Indore, Hyderabad, Jaipur, Lucknow, Kanpur, Mumbai, Nagpur, Patna, Guwahati, Surat, Trichy, Thiruvananthapuram, Vijayawada, Vishakhapatnam and Pune**

\*Subject to changes as per ECS system, please visit our web site [www.licmutual.com](http://www.licmutual.com)

For any queries, please contact our offices on the following numbers:

#### AREA OFFICE :

• AHMEDABAD: 9375090006 • BANGALORE: 9845172957/9342527219/9342502327 • CHENNAI: 9382315850, 9381155540 • ERNAKULAM: 9895036554/9349738881 • HYDERABAD: 9392471583/9390060072  
 • INDORE: 9303283574 • KANPUR: 9415060134 / 9336209092 / 9336209091 • KOLKATA: 9339002578 / 9332114747/ 9339002574 • MUMBAI: 9321024748 / 9324543832 / 9323181203 / 9323180802  
 • NASHIK: 9326666788 • NEW DELHI: 9312335655/9313288981/9350455141/9350455095

#### BUSINESS CENTRE :

• BHOPAL: 9300380797 • BHUBANESHWAR: 9338227225 • CHANDIGARH: 9316065681 • COIMBATORE: 9282216891 • DEHRADUN: 9358132483 • GHAZIABAD: 9350192555 • GURGOAN: 9313288981 • HUBLI: 9880068223  
 • JAIPUR: 9314476770 • JAMMU: 9419213201 • KARNAL: 9315563229 • KOTTAYAM: 9349736695 • KOZHICODE: 9349739890 • LUCKNOW: 9415087505 • LUDHIANA: 9316938094 • INAGPUR: 9325266311 • PATNA: 9835212171  
 • PONDICHERY: 9360644001 • PUNE: 9325523480 • RAIPUR: 9301701133 • RANCHI: 9334861988 • THANE: 9323180806 • THIRUVANANTHAPURAM: 9349739151 • THRISSUR: 9895840430 • VISHAKHAPATNAM: 9393339593

