

## NOMINATION FORM

(To be filled in only by Individuals applying for / holding units on single basis)

Folio No.  No. of Units  Scheme Name

### LIC Mutual Fund

#### Investment Manager :

Jeevan Bima Sahayog Asset Management Company Ltd.  
Industrial Assurance Bldg.,  
4th Floor, Opp. Churchgate Station,  
Mumbai - 400 020.

Dear Sir,

I \_\_\_\_\_ the holder of \_\_\_\_\_ units  
described herein-above, do hereby nominate the following person in whom all rights of transfer and / or amount payable in  
respect of the said units shall vest in the event of my death.

Name \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Pin \_\_\_\_\_

#### To be furnished in case the Nominee is a Minor

Date of Birth of the Nominee \_\_\_\_\_

Name of the Nominee's Guardian \_\_\_\_\_

Address of the \_\_\_\_\_

Nominee's Guardian \_\_\_\_\_

#### To be filled in by the Unit holder

Signature  Name

Address

Date \_\_\_\_\_

## INSTRUCTIONS

1. The Nomination can be made only by Individuals applying / holding units singly on his / her own behalf and Joint Applicants / unit holders. Non-individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, Holder of Power of Attorney cannot nominate.
2. A minor can be nominated by a holder of units and in that event the Name and Address of the Guardian shall be given by the holder.
3. The Nominee shall not be a Trust, Society, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a nominee subject to Exchange Control Regulations in force from time to time.
4. Nomination stands rescinded upon transfer for repurchase / redemption of units.
5. Transfer of units in favour of a nominee or repayment (at NAV related Repurchase Prices) of amount of units to nominee shall be a valid discharge against the legal heir(s).
6. Please note that only one person can be nominated for a given folio covering the entire unit holding in such folio.
7. The nomination once made in respect of a given nominee would automatically extend to the units further acquired in the same folio. Similarly, if all the units in a folio are transferred from such folio, nomination made in respect of such folio will automatically stand cancelled.
8. Nomination once made can be revoked / changed by submitting fresh Nomination Form, upon receipt of which the earlier Nomination will stand cancelled.
9. A valid nomination, once made, will override a Will or other testamentary document(s) executed by the deceased unit holder and the Fund will not entertain any claim from any person other than the registered nominee.
10. Nomination Forms received by the Fund will be scrutinised and the Nomination will be registered if the Form is found complete in all respects. For all valid Nominations received, the Fund will allot a registration number and communicate the same to the unit holder(s) concerned, who shall quote such number in all future correspondence.
11. For units held in electronic form, the nomination shall be recorded with the respective Depository Participant. The Fund may not accept any nomination in respect of such units.
12. Nomination Form, duly completed, shall be sent to the Registrar.
13. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
14. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.