APPLICATION FORM

LIC HFL
LIC HOUSING FINANCE LTD

SANCHAY

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 crore, 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**
Bank Name : Axis Bank
Branch Name : Cuffe Parade Branch
Account Number : 919020003182009
IFSC Code : UTIB0000447
MICR : 400211039

INTEREST

Interest shall be paid from the date of credit of cheque/RTGS/NEFT. Payment of interest (net of TDS-where 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 01.04.2021** on deposits upto ₹ 20 Crore*

TERM	INTEREST RATE P.A. FOR YEARLY OPTION	ON MATURITY UNDER CUMULATIVE SCHEME
	Cumulative & Non-Cumulative Deposits.	₹ 20,000/- will become
1 YEAR	5.25%	₹ 21,050/-
18 MONTHS	5.50%	₹ 21,680/-
2 YEARS	5.65%	₹ 22,324/-
3 YEARS	5.75%	₹ 23,652/-
5 YEARS	5.75%	₹ 26,450/-

***FOR RATE OF INTEREST ON DEPOSITS OF ABOVE ₹ 20 CRORE : 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 Crore it shall be treated as single deposit and the interest rate shall be the rate applicable for deposits of exceeding ₹ 20 Crore.

SERVICE PROVIDER TO SANCHAY CORPORATE DEPOSIT SCHEME

DATAMATICS GLOBAL SERVICES LIMITED : Unit: LIC Housing Finance Ltd., Knowledge Centre, Plot No. 58, Street No. 17, MIDC, Andheri (East), Mumbai - 400 093, India.Contact No.: 022 - 6102 0001 (Ext. 5381/0201) • E-mail: lichfldeposits@datamatics.com

All communications with regards to Sanchay Deposit should be addressed to the Service Provider to Deposit Scheme at the above address.

Registered Office : Bombay Life Building, II Floor, 45/47, Veer Nariman Road, Fort, Mumbai - 400 001. Tel.: +91 22 2204 9799, Fax : +91 22 2204 9839
Corporate Office : 131 Maker Tower 'F' Premises, 13th Floor, Cuffe Parade, Mumbai - 400 005. Tel.: +91 22 2217 8600 • Fax : +91 22 2217 8715
Email: pd@lichousing.com • Website : www.lichousing.com • CIN : L65922MH1989PLC052257

LIC HFL
LIC HOUSING FINANCE LTD

Registered Office : Bombay Life Building, II Floor, Veer Nariman Road, Fort, Mumbai - 400 001.
Corporate Office : 131 Maker Tower 'F' Wing, 13th Floor, Cuffe Parade, Mumbai - 400 005.
Email : 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 Reserve Bank of India, 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 Datamatics Global Services Limited.
- ✓ Acceptance of deposits is subject to Mumbai jurisdiction only.
- ✓ The deposits solicited of the company are not insured.
- ✓ The deposits accepted by the company are unsecured & rank pari passu with other unsecured liabilities, save & except the floating charge created on the statutory liquid assets maintained in terms of sub-sections (1) & (2) of Section 29B of the National Housing Bank Act, 1987, as may be prescribed by NHB, from time to time.
- ✓ 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.
- ✓ All the deposit holders placing deposit with the company are compulsorily required to provide LEI Number (Legal Entity Identifier Number) for transaction ₹ 50 Crore & above.

Agent /Agency's Name :	LICHFL Financial Services Ltd.
Code No.:	L014

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LIC HOUSING FINANCE LTD

DEPOSIT APPLICATION FORM FOR CORPORATES

PLEASE USE BLOCK LETTERS AND TICK ✓ IN APPROPRIATE PLACES (PREFERABLY IN BLACK INK) Date : _____

We apply ☐ placement/ ☐ renewal of a deposit of the value of Rs._____at _____ Branch for a period of _____months/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 appearing in PAN Card **CIN :** _____

Income-tax Permanent Account No. (PAN) : ☐☐☐☐☐☐☐☐☐☐ (Attach a copy of Pan Card) Tax to be deducted ☐ Yes ☐ No

Tax Status : ☐ Non-exempt ☐ Exempt ☐ Order u/s 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. ☐☐☐☐☐☐ RTGS/NEFT-UTR No.: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Dated : D D M M Y Y Y Y BANK NAME: _____ Deposit Amount Rs.: _____

If Renewal :
Old Deposit Receipt No. ☐☐☐☐☐☐☐☐☐☐☐☐ Maturing On D D M M Y Y Y Y For ₹ ☐☐☐☐☐☐☐☐☐☐

Renewal Amount ₹ ☐☐☐☐☐☐☐☐☐☐☐☐ Additional Amount ₹ ☐☐☐☐☐☐☐☐☐☐☐☐

BANK DETAILS

Bank A/c. No. ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ MICR Code : ☐☐☐☐☐☐☐☐☐

IFSC Code ☐☐☐☐☐☐☐☐☐☐☐ Name of the Bank : _____ Branch : _____

Legal Entity Identifier Number (For deposit of ₹ 50 Crore and above.) ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

The above Bank account information must match with the cheque / RTGS / NEFT instructions issued for placing the deposit. Also please note that LICHFL will credit interest payment, repayment proceeds (including accumulated interest) to the above bank account through NEFT / RTGS upon the depositor submitting discharged receipt for the same.

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 co-operate 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 ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Tel.: ☐☐☐☐☐☐☐☐☐☐☐☐	
iii) Name ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Tel.: ☐☐☐☐☐☐☐☐☐☐☐☐	

FOR OFFICE USE ONLY

Deposit Receipt No.	Date of Receipt	Date of Deposit	Checked by	Authorised by

KNOW YOUR CUSTOMER (KYC) APPLICATION FORM.
LEGAL ENTITY / OTHER THAN INDIVIDUALS

LIC HFL
LIC HOUSING FINANCE LTD

ENTITY DETAILS

Name : (As per PAN)

☐ Public Limited Company ☐ Private Limited Company ☐ Corporation ☐ Statutory Board ☐ Local Authorities ☐ Banks ☐ Financial Institutions

☐ Section & Company ☐ Other such Institution as may be decided by the Management. Please Specify_____

Entity Constitution Type : (Please refer instruction B at the end)

Date of Birth / Incorporation D D M M Y Y Y Y Date of Commencement of Business D D M M Y Y Y Y

Place of Incorporation/Formation Country of Incorporation/Formation TIN or Equivalent Issuing Country

PAN: (Attach a copy of Pan Card) TIN/GST Registration Number :

PROOF OF IDENTITY

☐ Officially Valid Document(s) ☐ Certificate of Incorporation/Formation ☐ Registration Certificate ☐ Memorandum and Articles of Association

☐ Resolution of Board ☐ Power of Attorney granted by its Manager, officers or employees to transact on its behalf

ADDRESS

Registered Office Address/Place of Business -

Proof of Address : ☐ Certificate of Incorporation/Formation ☐ Registration Certificate ☐ Other Documents

Line 1 -

Line 2 -

Line 3 -

City / Town / Village - District - Pin/Post Code -

State/UT Code : Country:

LOCAL ADDRESS IN INDIA (If different from above)

Line 1 -

Line 2 -

Line 3 -

City / Town / Village - District - Pin/Post Code -

State/UT Code : Country:

CONTACT DETAILS (All Communications will be sent to Mobile Number/Email-Id provided may be used)

Tel.(O) STD Code Fax

Mobile Email Id

Mobile Email Id

REMARKS (If any)

APPLICANT DECLARATION

I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. Incase any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I maybe held liable for it

I hereby declare consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address.

Date: D D M M Y Y Y Y Place:

Signature of the Authorised Person(s)

ATTESTATION / FOR OFFICE USE ONLY

Documents Received ☐ Certified Copies

Application type ☐ New ☐ Update

KYC VERIFICATION CARRIED OUT BY

Date : D D – M M – Y Y Y Y

Emp. Name :

Emp. Code :

Emp. Desig. :

Emp. Branch :

KYC Number

INSTITUTION DETAILS

Name

Code

[Employee Signature]

[Institution Stamp]

KNOW YOUR CUSTOMER (KYC) APPLICATION FORM / RELATED PERSON

LIC HFL
LIC HOUSING FINANCE LTD

DETAILS OF RELATED PERSON

☐ Addition of Related Person ☐ Deletion of Related Person ☐ Update Related Person Details

KYC Number of Related Person (if available) : If KYC number is available, only 'Related Person Type' & 'Name' is mandatory

Related Person Type : ☐ Director ☐ Promoter ☐ Court Appointment Official ☐ Beneficiary
☐ Authorised Signatory ☐ Beneficial Owner ☐ Power of Attorney Holder ☐ Other (Please Specify)_____

DIN (Director Identification Number) :_____ (Mandatory if Related Person Type is Director)

PERSONAL DETAILS

	Prefix	First Name	Middle Name	Last Name
Name (Same as ID Proof)				
Maiden Name:				
Father/Spouse Name:				
Mother Name:				

Date of Birth : D D M M Y Y Y Y Gender : ☐ M - Male ☐ F - Female ☐ T - Transgender

Nationality : ☐ IN - Indian ☐ Others (ISO 3166 Country Code ☐☐) PAN (Attach a copy of Pan Card)

PROOF OF IDENTITY & PERMANENT ADDRESS (Please attach self attested copy of any one of the following Officially Valid Documents(OVD) & carry original document for verification)

Proof of Identity	Proof of Address		Expiry Date
☐	☐	Proof of possession of Aadhaar number (Please redact / blackout first 8 digits of aadhaar number) X X X X X X X X	
☐	☐	Passport No.	D D M M Y Y Y Y
☐	☐	Driving Licence No.	D D M M Y Y Y Y
☐	☐	Voter ID Card No.	

Permanent / Registered Address -
Line 1 -
Line 2 -
Line 3 -

City / Town / Village - District - Pin/Post Code -

State / UT Code - Country -

CORRESPONDENCE ADDRESS DETAILS

☐ Same as above mentioned address (In such cases address details as below need not be provided)

Certified copy of OVD or equivalent e-document of OVD or OVD obtained through digital KYC process needs to be submitted (Anyone of the following OVD's)

☐ A - Passport Number ☐ B - Voter ID Card

☐ C - Driving License

Correspondence Address : Please submit self attested copy of any utility bills (Electricity, Gas, Telephone, Post Paid Mobile, etc.) which is not more than two months old or any other document acceptable to LIC HFL.

Any other Address Proof (Subject to satisfaction of the Company_____

Address :
Line 1 -
Line 2 -
Line 3 -

City / Town / Village - District - Pin/Post Code -

State / UT Code - Country-

CONTACT DETAILS (All Communications will be sent to Mobile Number/Email-Id provided may be used)

Tel.(O) Tel.(Resi)

Mobile Email Id

APPLICANT DECLARATION

- I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I under take to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it.
- I/We hereby consent to receiving information from central KYC Registry through sms/email on the above registered number / email address

Date : D D – M M – Y Y Place :

Signature of Related Person

ATTESTATION / FOR OFFICE USE ONLY

Documents Received ☐ Certified Copies

Application type ☐ New ☐ Update

KYC Number

KYC VERIFICATION CARRIED OUT BY

Date : D D – M M – Y Y Y Y

Emp. Name :

Emp. Code :

Emp. Desig. :

Emp. Branch :

[Employee Signature]

INSTITUTION DETAILS

Name

Code

[Institution Stamp]