

UNCLAIMED REDEMPTION / DIVIDEND CLAIM

Please read documentation requirements and Terms and Conditions overleaf. Please fill in the information below legibly in English and in CAPITALS.

					ease strike off the to prevent any u			DA [*]	TE	DD	MM		YYYY
A. UNITHOLDER INFO	RMATION												
First/Sole Unitholder													
Guardian^													
Folio No(s)													
PAN	First/Sole Unitholder/Guard			rdian Second Unitholder				Third Unitholder					
^ If there is any change in	your name, ple	ase refer ir	nstructions	s (2) overleaf									
B. CLAIM REQUEST (Re	efer instructio	ons (1 & 3) overlea	af)									
Please pay out my uncl				•	r registered in th	e above mentio	oned folio(s) OR	to my nev	w ban	nk accou	nt mer	ntioned	d below
Ac No.			<u>.</u> 		Account Type [Please			•	NRO	FCNR		Others	
Bank Name :													
				F.			1.						
Branch :				B	ank City :			ate :				\Box	
NOTE:							MICR Code						
Unitholders will receive				_	, ,	•							
The charges, if any, levied b will be borne by the Unitho		r's bank for	rreceiving	payments (i.e. d	ividend / redempti	on proceeds) thro	ough NEFT / RTGS a	and crediting	g the L	Jnitholdei	r's accoi	unt,	
Proof of Identity to be pro	ovided by the F	First/sole \	Jnitholde	r/Guardian. Ple	ase submit any on	e of the followin	g valid documen	ts and tick	(3) ag	ainst the	docum	ents at	tached.
PAN Passport	UID (Aadha	ar Card)	Drivir	ng License	Voter ID Oth	ners				refer in	nstructi	on (1) c	overleaf.
C. CONTACT DETAILS STD Code		TCI	(Off.)			TEL. (Res.)				Fax			
Mobile			E-mail^			1 1 1 1			П			++	+
^ On providing email-id, i	investors shall n	nandatorily	receive s	cheme wise ann	ual report or an ab	oridged summary	thereof account s	tatements /	statu	tory and	other d	ocumen	its by
email. It is deemed that th	ne Unitholder is	aware of a	ll the secu	rity risks associa	ted with online con	nmunication inclu	iding possible thire	d party inter	ceptio	ons of doc	uments	sent via	a email.
D. CHANGE OF ADDRES	SS FOR UNITHO	OLDERS W	HO ARE I	NOT КҮС СОМР	LIANT								
					Di-								
State Proof of Address to be a	uttached [Refer	instruction	ns (4) over	·leafl	Pin			Country					
r tool of Address to be a		IIISti uctioi	113 (4) 0 VEI	learj									
E. UNITHOLDER(S) SIG	GNATURE(S)												
Note:													
1. To be signed by all uni 2. Alterations in the forr	-			as per the mode	e of holding regist	ered in the folio(s).						
3. The details provided in Declaration :	nthis form wh	ich are val	id(as per v	verification carr	ied out by us) will	get updated/ov	erride the previo	us detail(s)	in the	folio(s).			
"I/We hereby declare an	nd confirm that	the inform	nation pro	vided in this for	m is true and corre	ct and is duly sup	ported by the do	cument pro	of end	closed alo	ng with	n the for	rm. I/We
further agree and confir entitled to reject the for						•		-			C/Mutu	al Fund	shall be
chanca to reject the for	The Widthal	i unu siidii	i ilot bella	iole alia / Ol 163	positione for any IC	JJJ OI GUIIIASE LIIA	.c., we may meu	. II the FOIT		jeeteu.			
First/Sole U	Jnitholder/Guai	rdian			Second Unitholo	der		Т	hird U	nitholder			_

INSTRUCTIONS

1. Proof of Identity

ANY ONE of the below mentioned documents to be submitted for First / Sole Unitholder / Guardian as valid ID proof. PAN card / Unique Identification Number (UID) (Aadhaar) / Passport / Voter ID / Driving License etc.

2. Change of Name/Surname

Please submit a written request specifying the reason for change in name / surname along with this form. The following documents are to be submitted as valid proofs for name change as per the scenarios explained below.

- a. In case of name change on account of:
 - Marriage / Divorce: Copy of Marriage certificate / Divorce decree.
 - Numerology/anyotherreason: Gazette notification.
 - Non-individual: New MOA, BR, ASL along with certificate of incorporation.
- b. New signature of the Unitholder duly attested by the Bank Manager.
- c. Bank account proofs as per new name (refer instructions (3)).
- d. Attested copy of PAN card / KYCin the new name.

Unitholder(s) who are KYC compliant, should additionally get the new name updated with the KRA. The form for change in KYC details is available on our website.

3. Change of Bank Mandate

Proof of ANY ONE of the existing bank accounts in the folio and proof of the new bank account mentioned in this form should be submitted.

The following documents are valid proof for a bank account.

- A cancelled original cheque leaf (where the account number and first Unitholder name is printed on the face of the cheque). Unitholder(s) should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse.
- A letter from the bank on its letterhead certifying that the Unitholder maintains/maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch and IFSC Code (where available). The letter should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
- A copy of the bank pass book or a statement of bank account with current entries not older than 3 months having the name, address and account number of the account holder. The copy should be certified by the bank manager with his/her full signature, name, designation, employee code, bank seal and contact number.
- Unitholder(s) may also bring a copy of any of the documents mentioned above along with the original documents to the ISCs / Official Points of Acceptance of LIC Mutual Fund ("Fund"). The copy of such documents will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the Unitholder after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his/her full signature, name, designation, employee code, bank seal and contact number.
- The new bank account mentioned in this form will be registered as the default bank account.

In the event of a request for change in bank account information being invalid / incomplete/ not satisfactory in respect of signature mismatch/ document insufficiency / not meeting any requirements more specifically as indicated in aforesaid clauses, the request for such change of bank account and subsequent payout of unclaimed amount(s) will not be processed.

4. Change of address

Please submit ANY ONE of the following valid documents as proof of new address (self attested).

Passport/Ration card/Registered Lease/Sale Agreement of Residence/Driving License/VoterIdentity Card/Latest bank account statement/Passbook/*Latest Telephone Bill (only Land Line)/*Latest Electricity Bill/*Latest Gas Bill.

*Not more than 3 Months old.

Please always mention the pincode while updating the address as it helps postal authorities and couriers in faster delivery. Change of address request for folios that are KYC compliant will not be registered by the fund and investor should get the address updated with KRA first. For Non KYC folios-Attach Proof of address AND PAN Card (OR Any other Proof of Identity for PAN exempt cases only). Copies of all documents submitted should be self attested and accompanied by originals for verification or they should be attested by a KYD complied distributor or personnel/entities authorized for attesting as per KYC guidelines.

5. GeneralInstructions

- Copies of all documents submitted should be selfattested and accompanied by originals for verification or they should be attested by personnel / entities authorized for attesting as per KYCguidelines.
- LIC Mutual Fund may call for any additional documents if required.
- In the event of death of First / Sole / all Unitholders, the claimant should first complete the transmission formalities by contacting us at any of our contact details mentioned below. Subsequent to processing of the transmission, a request to claim the unclaimed amount(s) should be submitted to us.
- Please ensure that this form is complete in all respects and signed by the Unitholder(s) as per the mode of holding registered in the folio(s). The completed form should be submitted at any of our Area offices.