APPLICATION FORM



SANCHAY

CORPORATE DEPOSIT SCHEME

ELIGIBILITY

CRISIL CREDIT RATING AAA / STABLE

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

Details :	Quarterly Option	Yearly Option
Minimum Amount of Deposit	Rs. 2,00,000/-	Rs. 20,000/-
Additional Amount in multiples of	Rs. 10,000/-	Rs. 1,000/-

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 Account Number: 919020003182009

Bank Name : Axis Bank : IFSC Code : UTIB0000447
Branch Name : Cuffe Parade Branch : 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 19.06.2025 on deposits upto ₹20 Crore*

					Interes	st Rates (per annum)
Term	Deposits upto R	s. 5 Crores	Deposits			s above
			Rs. 5 Crores upto	Rs. 10 Crores	Rs. 10 Crores up	to Rs. 20 Crores
	Non-Cumulative (Quarterly Option)	Cumulative/ Non-Cumulative (Yearly Option)	Non-Cumulative (Quarterly Option)	Cumulative/ Non-Cumulative (Yearly Option)	Non-Cumulative (Quarterly Option)	Cumulative/ Non-Cumulative (Yearly Option)
1 YEAR	6.45%	6.60%	6.50%	6.65%	6.55%	6.70%
15 MONTHS	6.50%	6.65%	6.55%	6.70%	6.60%	6.75%
18 MONTHS	6.50%	6.65%	6.55%	6.70%	6.60%	6.75%
2 YEARS	6.65%	6.80%	6.65%	6.80%	6.65%	6.80%
3 YEARS	6.65%	6.80%	6.65%	6.80%	6.65%	6.80%
5 YEARS	6.65%	6.80%	6.65%	6.80%	6.65%	6.80%

*FOR RATE OF INTEREST ON DEPOSITS OF ABOVE ₹ 20 CRORE : PLEASE CONTACT CORPORATE OFFICE.

Under Non-cumulative (Quarterly) Deposit Scheme, Interest will be Paid on 1st July, 1st October, 1st January and on 31st March. Under Non-cumulative (yearly) Deposit Scheme, Interest will be Paid on 31st March.

Under Cumulative Deposit Scheme, Interest will be compounded annually.

Card Rates will be applicable as per the amount mentioned in the Deposit Application Form.

A Depositor can deposit upto $\stackrel{?}{\sim}$ 20 Crore in each of the period between 1st to 15th and 16th to the last day of a month at the applicable card rates. If the total deposit amount exceeds $\stackrel{?}{\sim}$ 20 Crore in any of the above mentioned period, the interest rates for that period will be the rates applicable for deposits exceeding $\stackrel{?}{\sim}$ 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 5381 / 6102 0201 • E-mail: lichfldeposits@datamatics.com
All communications with regards to Sanchay Deposit should be addressed to the Service Provider for Deposit Scheme at the above address.

Registered Office: Bombay Life Building, 2nd Floor, 45/47, Veer Nariman Road, Fort, Mumbai - 400 001.

Tel.: +91 22 2204 9919, +91 22 2202 6661.

Corporate Office: 131 Maker Tower 'F' Premises, 13th Floor, Cuffe Parade, Mumbai - 400 005. Tel.: +91 22 2217 8600, +91 22 2217 8700,

Fax: +91 22 2217 8777, Email: pd@lichousing.com • Website: www.lichousing.com • CIN: L65922MH1989PLC052257



Registered Office Corporate Office Email : Bombay Life Building, 2nd Floor, 45/47, Veer Nariman Road, Fort, Mumbai - 400 001.

: 131 Maker Tower 'F' Premises, 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 194A of the Income Tax Act, 1961, from the interest payable when the aggregate amount of interest exceeds Rs.10,000/-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. If the date of maturity falls on any day on which LICHFL's office remains closed, repayment will be made on next working day. No part repayment or renewal will be permitted.

PREMATURE WITHDRAWAL

- a) No premature withdrawal will be allowed before the completion of three months from the date of realization. In case of request for premature withdrawal, the rates given in the table below shall apply.
- b) In the event of the deposit holder already having/received interest at a higher rate, the difference in the total interest paid and revised interest payable would be adjusted against the interest/principal amount.
- c) The brokerage payable to authorised agents is for the period completed and excess brokerage paid as a result of pre-payment of the deposit will be recovered from deposit amount.
- d) Outstanding post-dated interest warrants in the custody of the depositor, if any should be surrendered to LIC Housing Finance Limited.

Period completed from the date of deposit	Rate of Interest payable (% p.a.)
Up to 6 months	No interest shall be payable.
After 6 months but before the date of maturity	Interest Payable will be 1% lower than the interest rate applicable to the deposit for which deposit remained with the company or the rate applicable for the immediately lower prescribed period, as applicable. If the interest rate has not been prescribed for such period, then interest payable will be 2% lower than the lowest rate at which corporate deposits are accepted by the company.

NOW 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 RBI/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 by 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.

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DEPOSIT APPLICATION FORM FOR CORPORATES

PLEASE USE BLOCK LETTER	S AND TICK 🗸 IN APPROP	RIATE PLACES (PREFERABL)	(IN BLACK INK)	Date :
We apply placement/	renewal of a deposit	of the value of Rs	(In Words)	
	 atBra	anch for a period of	months/years earning	interest @% p.a.
CATEGORY: Public Ltd. Cor	mpany Corporation Statutor	y Boards Local Authority B	anks & Pvt. Ltd. Cor	Others
		ive Yearly Non-Cumulative (inancial Institutions ——	
Name (in Block Letters) as		CIN:		
		ADDRESS		
		ADDRESS		
City:		State :		Pin Code :
Telephone :	Mobile :	Fax :	Email :	
Income-tax Permanent Accou			1	to be deducted Yes No
Tax Status : Non-exem	npt Exempt Orde	er u/s 197 of I-tax Act, 1961	Order u/s 10 of I-tax act, 1961	
New customers are required t	o submit certified true copy of	the following documents to co	omply with KYC requirements	 :
· •	n and Memorandum & Articles of Associati rectors authorizing its personnel to enter i	ion. nto transactions/ agreements and to open	and operate Fixed Deposit with Housing	Finance Company on its behalf, their
names and specimen signature(s).				· · · · · · · · · · · · · · · · · · ·
3.PAN allotment letter/ PAN Card of the c 4.Latest telephone/ electricity bill and a c	cancelled cheque.			
	sport, driving license, Voter's Identity Card d Person with rubber stamp of the Corpor	d, Aadhaar Card) identifying the directors / rate.	employees / persons authorised for suc	n transactions and their addresses.
PAYMENT DETAILS				
Cheque No.	RTGS/NEFT-UTR No.:			
Dated : D D M M Y	BANK NAME:		Deposit Amount Rs.: _	
If Renewal :]		Beposit Amount No	
Old Deposit Receipt No.		Maturing On D D M M	1 Y Y Y Y For ₹	
Renewal Amount ₹		Additional Amount ₹		
BANK DETAILS Bank A/o	:. No.		MICR Code :	
IFSC Code		Name of the Bank :	Bran	ch :
Legal Entity Identifier Numbe	r (For deposit of ₹ 50 Crore and	above.)		
		NEFT instructions issued for placing the		will credit interest payment, repayment
proceeds (including accumulated inte	erest) to the above bank account through	NEFT/RTGS upon the depositor submi	tting discharged receipt for the same.	
		DECLARATION		
Tax Act, 1961. We hereby agree to abide by the terr	ms and conditions governing this deposit plan.	ner of this deposit and as such the company /instituti		
We further declare that, we are authorized to make	e this deposit and that the amount kept in the depos	by the LIC HFL and after careful consideration we it is through legitimate source and does not involve to	directly or indirectly any proceeds of schedule of of	fence and/or is not designed for the purpose of any
		tules, Regulations, Notifications, Guidelines or Director, W., We further affirm that the information/details prov		
	Name of Authorised	Signatories with Tel. No.	Sig	natures of Authorised Signatories
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ii) Name				
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iii) Name	-			
FOR OFFICE USE ONLY				
Deposit Receipt No.	Date of Receipt	Date of Deposit	Checked by	Authorised by

KNOW YOUR CUSTOMER (KYC) APPLICATION FORM FOR LEGAL ENTITY



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KNOW YOUR CUSTOMER (KYC) APPLICATION FORM FOR RELATED PERSON.



KYC Number of Related Person (if available):
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
Name Prefix First Name Middle Name Last Name
(Same as ID Proof) Maiden Name:
Father/Spouse
Name: Mother Name:
Nationality:IN - IndianOthers (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 Proof of
Identity Address
Proof of possession of Aadhaar number (Please redact / blackout first 8 digits of aadhaar number) XXXXXXXXX Expiry Date
Passport No.
Driving Licence No.
Voter ID Card No.
Permanent / Registered Address -
Line 1 -
Line 2 -
Line 3 -
City / Town / Village - Pin/Post Code - Pin/Post Code -
State / UT Code - Country - 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
O Briving License
Correspondence Address: Please submit self attested copy of any utility bills (Electricity, Gas, Telephone, Post Paid Mobile, etc.) which is not more than
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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 -
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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 - Line 3 - Line 3 - City / Town / Village - State / UT Code - Country- CONTACT DETAILS (All Communications will be sent on provided Mobile Number/Email-Id) Tel.(Resi) Mobile
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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 - City / Town / Village - Country- CONTACT DETAILS (All Communications will be sent on provided Mobile Number/Email-Id) Tel.(0) 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 unitrue or misleading or misrepresenting, I am aware that 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 I hereby authorise Company to conduct online/offline verification of KYC. Signature of Related Person ATTESTATION / FOR OFFICE USE ONLY Documents Received Certified Copies Application type New Update
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