APPLICATION FORM



ANCHA **CORPORATE DEPOSIT SCHEME**

CRISIL CREDIT RATING AAA / 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 Account Number: 919020003182009

IFSC Code : UTIB0000447 **Bank Name** : Axis Bank **MICR** : 400211039 **Branch Name** : Cuffe Parade Branch

INTEREST

Interest shall be paid from the date of credit of cheque/RTGS/NEFT. Payment of interest (net of TDSwhere 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 12.04.2023 on deposits upto ₹ 20 Crore*

_	Interest Rates P.A. or	n Cumulative and Non - Cumulative D	eposits (Yearly Option)
Term	Deposits upto Rs. 5 Crores	Deposits above Rs. 5 Crores upto Rs. 10 Crores	Deposits above Rs. 10 Crores upto Rs. 20 Crores
1 YEAR	7.45%	7.50%	7.55%
18 MONTHS	7.45%	7.50%	7.55%
2 YEARS	7.45%	7.50%	7.55%
3 YEARS	7.45%	7.50%	7.55%
5 YEARS	7.45%	7.50%	7.55%

^{*}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.

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

A Depositor can deposit upto ₹ 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 ₹ 20 Crore in any of the above mentioned period, the interest rates for that period will be the rates applicable for deposits 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, 2nd Floor, 45/47, Veer Nariman Road, Fort, Mumbai - 400 001. Tel.: +91 22 2204 9799, Fax: +91 22 2204 9839 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 Corporate Office :



Corporate Office Email

131 Maker Tower 'F' Premises, 13th Floor, Cuffe Parade, Mumbai - 400 005. pd@lichousing.com • Website : www.lichousing.com

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

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.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. 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) Request for premature withdrawal may be permitted at the discretion of LIC HFL. 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.)
Within 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. If the interest rate has not been prescribed for such period, then interest payable will be 2% lower than the lowest rate at which deposits are accepted by the company or the rate applicable for the immediately lower prescribed period, as applicable.

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 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
- ✓ 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.

Agent /Agency's Name: SHINE CAPITAL ADVISORS PVT LTD

Code No.: 2760



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._ (In Words) _____ Branch for a period of _____months/years earning interest @___ % p.a. CATEGORY: Public Ltd. Company Corporation Statutory Boards Local Authority Banks & Pvt. Ltd. Company Others __ Financial Institutions PRODUCT OPTIONS: Cumulative Non Cumulative FOLIO / KYC NO Name (in Block Letters) as appearing in PAN Card CIN: ADDRESS City: State: Pin Code: Telephone: Mobile: Fax: Email: (Attach a copy of Pan Card) Income-tax Permanent Account No. (PAN): Tax to be deducted No Order u/s 197 of I-tax Act, 1961 Order u/s 10 of I-tax act, 1961 Tax Status: Non-exempt Exempt 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 Fixed Deposit with Housing Finance Company 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 / persons authorised for such transactions and their addresses. 6. KYC application form for Entity Related Person with rubber stamp of the Corporate. Cheque No. RTGS/NEFT-UTR No.: Dated: BANK NAME: Deposit Amount Rs.: Old Deposit Receipt No. Maturing On D Renewal Amount ₹ Additional Amount ₹ MICR Code: IFSC Code Name of the Bank: 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. 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 as per the provisions 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 careful 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 cooperate 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.:

Date of Deposit

Checked by

Date of Receipt

FOR OFFICE USE ONLY

KNOW YOUR CUSTOMER (KYC) APPLICATION FORM FOR LEGAL ENTITY



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



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