**APPLICATION FORM**

**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 LICFL’s below mentioned bank account through RTGS/NEFT. In case of Deposits for above ₹ 20 crore, a prior intimation must be served to LICFL 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

- **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.

  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.

  **TERMINAL MATURED ON MATURITY UNDER CUMULATIVE SCHEME**

  **TERM** | **INTEREST RATE P.A. FOR YEARLY OPTION** | **ON MATURITY UNDER CUMULATIVE SCHEME**
  --- | --- | ---
  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.

  All communications with regards to Deposit should be addressed to the Registrar to Deposit Scheme at the above address.
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/Guidelines.
- 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 Link Intime India Pvt. Ltd.
- 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 (Legal Entity Identifier Number) for transaction ₹ 50 Crore & above.
DEPOSIT APPLICATION FORM FOR CORPORATES

PLEASE USE BLOCK LETTERS AND TICK IN APPROPRIATE PLACES (PREFERABLY IN BLACK INK)

We apply for 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

Branch for a

CIN :

FOLIO / KYC NO

Name (in Block Letters) as appearing in PAN Card

ADDRESS

City :

Tel.:

State :

Pin :

Income-tax Permanent Account No. (PAN) :

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:

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. 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.  Deposit Amount Rs. :

If Renewal :

Old Deposit Receipt No.  Maturing On  For ₹  Additional Amount ₹ :

Renewal Amount ₹ :

BANK DETAILS

Bank A/c. No.  Name of the Bank :  Branch :

IFSC Code :

Legal Entity Identifier (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 LIC HFL 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

Name of Authorised Signatories with Tel. No.  Signatures of Authorised Signatories

FOR OFFICE USE ONLY

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

We hereby declare that name of company/institution mentioned in our application is the beneficial owner of this deposit and if 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/tracked 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 obtained or is being held in accordance strictly in accordance with the objectives and purpose for which the company has been set up/registered and is not being used to further any uống or illegal purpose or otherwise not be in violation of any law or act.

We further affirm that the information/details provided by us are true and correct in all respect and nothing has been concealed.

We hereby declare that the information/details furnished by us about the above deposit are true, correct and as per the actual facts and circumstances of the case.

We further declare that no contravention or evasion of any provision of Act, rules and regulations, Notification, Guidelines or Directions is intended.

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.

Date :

3

Public Ltd. Company  Statutory Boards  Local Authority  Banks & Financial Institutions  Pvt. Ltd. Company  Others

i) Name 

ii) Name 

iii) Name 

Tel. :

Tel. :

Tel. :

FOR OFFICE USE ONLY

Deposit Receipt No.  Date of Receipt  Date of Deposit  Checked by  Authorised by
### Details of Authorised Signatories

(For more than 5 signatories, please attach separate sheet)

<table>
<thead>
<tr>
<th>1) Authorised Signatory KYC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name______________________</td>
</tr>
<tr>
<td>D.O.B.____________________</td>
</tr>
<tr>
<td>PAN_______________________</td>
</tr>
<tr>
<td>Address___________________</td>
</tr>
<tr>
<td>Signature_________________</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2) Authorised Signatory KYC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name______________________</td>
</tr>
<tr>
<td>D.O.B.____________________</td>
</tr>
<tr>
<td>PAN_______________________</td>
</tr>
<tr>
<td>Address___________________</td>
</tr>
<tr>
<td>Signature_________________</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>3) Authorised Signatory KYC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name______________________</td>
</tr>
<tr>
<td>D.O.B.____________________</td>
</tr>
<tr>
<td>PAN_______________________</td>
</tr>
<tr>
<td>Address___________________</td>
</tr>
<tr>
<td>Signature_________________</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>4) Authorised Signatory KYC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name______________________</td>
</tr>
<tr>
<td>D.O.B.____________________</td>
</tr>
<tr>
<td>PAN_______________________</td>
</tr>
<tr>
<td>Address___________________</td>
</tr>
<tr>
<td>Signature_________________</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>5) Authorised Signatory KYC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name______________________</td>
</tr>
<tr>
<td>D.O.B.____________________</td>
</tr>
<tr>
<td>PAN_______________________</td>
</tr>
<tr>
<td>Address___________________</td>
</tr>
<tr>
<td>Signature_________________</td>
</tr>
</tbody>
</table>