

COMMON TRANSACTION SLIP



Distributors
Name & Code :

RM Code :
RM Name :

Investor's Name :

Date :

Folio :

Scheme :

Plan :

Option :

Add. Purchase : Chq. / D.D. / UTR No.:

Switch to Scheme :

Dated : Amt.Rs.:

Units : or Amt.:

Drawn on Bank :

Plan : Option :

AWOCA : Frequency 15th of Every Month :

Redemption:

SWP : Amt.Rs.:

Units : or Amt.:

From (Month/Year) :

Change of Address :

Change of Bank Details :

New Address :

Bank Name :

Account No.:

City :

Bank Address :

Pin Code :

Phone No.:

IFS Code:

MICR No:

Change in Contact Details : Mobile: E-mail :

STP : To Folio No.: Scheme :

Plan : Option:

Amount : or **Capital Appreciation** :

Enrolment Period : From (DD/MM/YY): To (DD/MM/YY):

Frequency : Daily Weekly (Friday only) Monthly Quarterly Half Yearly Yearly

STP Dates : 1st 7th 10th 15th

DTP : I/We would like to transfer Dividend to Folio : Scheme Name :

Plan : Option :

Stop SIP **Stop STP** **Stop SWP** From Date :

* I have read all the terms and conditions and I agree with the terms and conditions.

Signature

First Holder

Second Holder

Third Holder

ACKNOWLEDGEMENT

Investor's Name :

Folio :

Scheme :

Plan :

Option :

Add. Purchase **Switch to Scheme** **AWOCA** **Redemption** **SWP** **Change of Address**

Change of Bank Details **Change in Contact Details** **STP** **DTP** **Stop SIP** **Stop STP** **Stop SWP**

Received Transaction slip :

Sign.:

Stamp :

Date :

Time :

INSTRUCTIONS :

1. Please read the offer document for terms of the scheme you want to invest in.
2. Please use the transaction slip for additional investments, redeeming units, enrolling in SIP or SWP or for notifying change of address/ bank particulars and send the same to your servicing centre (Area office or business centres of AMC from where you have purchased the units.)
3. Please use a separate transaction slip for each Folio/ Membership no.
4. For Additional Purchase :
Please enter the amount to be invested and send the request complete with relevant details to your servicing centres. .
Cheque/ DD must be payable at par at the location to which the request is sent.
5. For Redemption :
In order to protect your interest from fraudulent encashment of redemption/ repurchase cheques, you are advised to provide the bank details if not provided earlier or if there are any changes in your bank details The redemption can be for minimum of Rs. 500.
6. The request for any of the above transaction / changes should be signed by all joint holders.
7. The details of Systematic Investment Plan & Systematic withdrawal Plan are available with Area Offices/ business centres /Corporate office of the AMC.
8. Agents/ Brokers may mark their Code No. Clearly. In case where additional Investment / Systematic Investment are made through them.
9. Please strike off whichever is not applicable.
10. SWP premature withdrawal i.e. before the agreed months from the due of subscription will be subject to exit load conditions as mentioned in the offer document.
11. If the investor is affixing his/her thumb impression, it should be attested by a Magistrate / Notary Public or any Class I officer of LIC of India / JBSAMC / LIC Nomura Mutual Fund.



Registered Office: Industrial Assurance Building,
4th Floor, Opp. Churchgate Station, Mumbai
• Tel: 22842521/22851661 • www.licmutual.com

Mutual Fund Investments are subject to market risks. Please read the offer document carefully before investing.

INSTRUCTIONS :

1. Please use a separate transaction slip for each Folio/ Membership no.
2. For Additional Purchase : Please enter the amount to be invested and send the request complete with relevant details to your servicing centres. Cheque/ DD must be payable at par at the location to which the request is sent.
3. For Redemption : In order to protect your interest from fraudulent encashment of redemption/ repurchase cheques, you are advised to provide the bank details if not provided earlier or if there are any changes in your bank details The redemption can be for minimum of Rs.500.
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