

APPLICATION FORM



SANCHAY

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

Bank Name : Axis Bank

IFSC Code : UTIB0000447

Branch Name : Cuffe Parade Branch

MICR : 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 20.06.2022** on deposits upto ₹ 20 Crore*

TERM	INTEREST RATE P.A. FOR YEARLY OPTION Cumulative & Non-Cumulative Deposits.	ON MATURITY UNDER CUMULATIVE SCHEME ₹ 20,000/- will become
1 YEAR	5.95%	₹ 21,190/-
18 MONTHS	5.95%	₹ 21,820/-
2 YEARS	6.50%	₹ 22,685/-
3 YEARS	6.65%	₹ 24,261/-
5 YEARS	6.95%	₹ 27,986/-

***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.

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, II Floor, 45/47, Veer Nariman Road, Fort, Mumbai - 400 001. Tel.: +91 22 2204 9799, Fax : +91 22 2204 9839
Corporate Office : 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



Registered Office : Bombay Life Building, II Floor, Veer Nariman Road, Fort, Mumbai - 400 001.
Corporate Office : 131 Maker Tower 'F' Wing, 13th Floor, Cuffe Parade, Mumbai - 400 005.
Email : pd@lichousing.com • Website : www.lichousing.com

● 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.

● PREMATURE WITHDRAWAL

- No premature withdrawal will be allowed before the completion of three months from the date of realization subject to the Non-Banking Financial Company-Housing Finance Company (Reserve Bank) Directions 2021, as applicable from time to time. In case of request for premature withdrawal, the rates given in the table below shall apply.
- 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.
- 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.
- 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 3 months subject to lock-in period requirements	No interest [subject to the Non-Banking Financial Company-Housing Finance Company (Reserve Bank) Directions 2021].
After 3 months but before or 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. 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 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 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 Number (Legal Entity Identifier Number) for transaction ₹ 50 Crore & above.

KNOW YOUR CUSTOMER (KYC) APPLICATION FORM FOR CORPORATE



ENTITY DETAILS

Name :

(As per PAN)

Public Limited Company Private Limited Company Corporation Statutory Board Local Authorities Banks Financial Institutions

Section & Company Other such Institution as may be decided by the Management. Please Specify _____

Entity Constitution Type : (Please refer instruction B at the end)

Date of Birth / Incorporation Date of Commencement of Business

Place of Incorporation/Formation Country of Incorporation/Formation TIN or Equivalent Issuing Country

PAN: (Attach a copy of Pan Card) TIN/GST Registration Number :

CIN : _____ Registration Certificate Number : _____

PROOF OF IDENTITY

Officially Valid Document(s) Certificate of Incorporation/Formation Registration Certificate Memorandum and Articles of Association

Resolution of Board Power of Attorney granted by its Manager, officers or employees to transact on its behalf

ADDRESS

Registered Office Address/Place of Business -

Proof of Address : Certificate of Incorporation/Formation Registration Certificate Other Documents

Line 1 -

Line 2 -

Line 3 -

City / Town / Village - District - Pin/Post Code -

State/UT Code : Country:

LOCAL ADDRESS IN INDIA (If different from above)

Line 1 -

Line 2 -

Line 3 -

City / Town / Village - District - Pin/Post Code -

State/UT Code : Country:

CONTACT DETAILS (All Communications will be sent to Mobile Number/Email-Id provided may be used)

Tel.(O) STD Code Fax

Mobile Email Id

Mobile Email Id

REMARKS (If any)

APPLICANT DECLARATION

I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it

I hereby declare consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address.

Date: Place:

Signature of the Authorised Person(s)

ATTESTATION / FOR OFFICE USE ONLY

Documents Received Certified Copies

Application type New Update

KYC VERIFICATION CARRIED OUT BY

Date :

Emp. Name :

Emp. Code :

Emp. Desig. :

Emp. Branch :

KYC Number

INSTITUTION DETAILS

Name

Code

[Employee Signature] [Institution Stamp]



LIC HOUSING FINANCE LTD