

GROUP SUPERANNUATION SCHEME CLAIM INTIMATION FORM



Policy Number Name of the Trust:

Type of Claim (please tick one) ☐ Normal Retirement ☐ Early Retirement ☐ Resignation ☐ Death
☐ Equitable Transfer ☐ NPS

Name of the member :

Salutation First Name Surname

Employee ID: PAN Number (mandatory):

Date of leaving/death:

(In case of death claim, please attach the death certificate along with this form)

Cause of Death:

DETAILS OF WITHDRAWAL OF UNITS: (ONLY IN CASE OF DEFINED BENEFIT SUPERANNUATION SCHEMES):

Plan	Withdrawal (%) basis
Group Short Term Debt Fund	
Group Debt Fund	
Group Balanced Fund	
Group Growth Fund	
Group Capital Guarantee Short Term Debt Fund	

*Please tick the appropriate option below (the options are governed by the Rules of the Scheme):

- A. (i) ☐ 2/3 of value of units to be utilised for immediate pension through ICICI Pru Life 1/3 of value of units to be paid in lumpsum (commutation)
(ii) ☐ 1/2 of value of units to be utilised for immediate pension through ICICI Pru Life 1/2 of value of units to be paid in lumpsum (commutation)
(iii) ☐ 100% of value of units to be utilised for immediate pension through ICICI Pru Life
(iv) ☐ 100% value of units to be paid to trust (commutation)

Specify name of Payee for payment

B. ☐ Open Market Option** or ☐ Transfer to the new Fund***

Specify name of insurance company / new fund for payment

- C. ☐ Transfer of superannuation fund to NPS
• POP (Name of POP) Collection Account-NPS Trust
• PRAN (12 Digit No.)

- D. ☐ Equitable Transfer documents required:
• Transfer request letter from the client & new trust
• Bank A/C details of new trust

TDS applicable on commuted value and first year annuity payment (to be provided by trust for TDS deduction)

Tax Regime Type: ☐ New Tax Regime ☐ Old Tax Regime

Net taxable income
(after excluding all exemption & rebate)

Income tax deducted till date

TDS applicable on commuted value and annuity payments:

- ICICI Prudential shall deduct TDS at the highest slab in an event the above information id not submitted
- ICICI prudential shall deduct income tax on the Annuity in the first (separation) year as per the above mentioned rate or maximum slab (as applicable). From the second year onwards, Annuity income would be treated as sole income for calculating TDS and tax would be applied as per prevailing tax slabs.
- The tax rate levied has been applied as per the meaning given in the TDS agreement between the trust and the company.

C. DETAILS OF BENEFICIARY IN CASE THE CLAIM IS ARISING DUE TO DEATH

Full Name of the Beneficiary

Salutation First Name Surname

Full Name of the bank: Branch:

A/C no.: Date of birth: Gender: ☐ Male ☐ Female

Specify age proof (Please attach with this form): ☐ Birth certificate ☐ Passport ☐ School ☐ College extract

Employer's certificate: ☐ PSU ☐ Govt company ☐ Public Ltd company

DETAILS OF IMMEDIATE PENSION WHERE OPTION CHOSEN IS A (I)

Annuitant's Full Name

Salutation	First Name	Surname
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Full Name of the bank: Branch:

A/C no.: Date of birth: DDMMYYYY Gender: ☐ Male ☐ FemaleSpecify age proof (Please attach with this form): ☐ Birth certificate ☐ Passport ☐ School ☐ College extractEmployer's certificate: ☐ PSU ☐ Govt company ☐ Public Ltd company**ANNUITY PAYMENTS:**Frequency of pension payment ☐ Monthly ☐ Quarterly ☐ Half yearly ☐ Yearly

ANNUITY OPTIONS - (Please tick the appropriate box)

- ☐ Life annuity
- ☐ Life annuity with return of premium
- ☐ Joint life last survivor (JLSS) (This option is applicable only when annuitant has spouse at time of commencement of pension.
- ☐ Joint life last survivor with return of Purchase price (JLSS) (This option is applicable only when annuitant has spouse at time of commencement of pension.)
- ☐ Life annuity guaranteed for 5 years and life thereafter
- ☐ Life annuity guaranteed for 10 years and life thereafter
- ☐ Life annuity guaranteed for 15 years and life thereafter
- ☐ Life Annuity with Return of 50% Purchase Price
- ☐ Life Annuity with Return of 75% Purchase Price
- ☐ Life Annuity with Return of Balance Purchase Price
- ☐ Life Annuity Guaranteed for 5/10/15 years and payable for life thereafter
- ☐ Life Annuity with Return of Purchase Price on Critical illness (CI) or Permanent Disability due to accident (PD) or Death
- ☐ Life Annuity with annual increase of 5%
- ☐ Joint Life, Last Survivor with Return of Purchase Price in parts

Address for communication:

City : State : Pincode :

Landline number : Mobile number :

Alternate Mobile number* :

Email id (Personal) :

Name of the spouse (In case of JLSS Policy)

Salutation	First Name	Surname
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Date of birth of spouse (in case of JLSS policy) DDMMYYYY Spouse Mobile number :

Spouse Email id :

Specify age proof of spouse (in case of JLSS policy) ☐ Birth certificate ☐ Passport ☐ School ☐ College extract
(Please attach with this form)Mode of Annuity payment: ☐ Regular Cheque ☐ PDC ☐ Electronic Credit* ☐ Annuity Card

*In case of Electronic Credit please provide the following details

1. MICR Code

2. IFSC Code

BANK DETAILS:

Bank Name: Branch:

Contact no of Bank Branch: STD

Your bank account no to which the annuity proceeds are to be credited to:

Please provide the details of beneficiary where the option is Annuity with return of purchase price:

Full Name of the beneficiary for payment if any on annuitant's death:

Salutation	First Name	Surname
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Address for communication:

City : State : Pincode :

Landline number : Mobile number :

Alternate Mobile number* :

Date of birth : DDMMYYYY Email id :

*In case of JLSS Return of Purchase price only the beneficiary should be third person

Details of the Appointee (who should be a major) whenever beneficiary is a minor:

Full Name of the Appointee:

Salutation	First Name	Surname
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Relationship of appointee with beneficiary:

Date of birth: DDMMYYYY Mobile number :

Email id:

Acceptance & Sign of Appointee: _____

We are aware that ICICI Prudential has a right to call for further information/documents for verification, including confirmation from the Trustees.

Signature of the Employee: _____

ADVANCE DISCHARGE VOUCHER:

We (name of the Trust) understand and agree that ICICI Prudential Life Insurance Company shall be discharged of all liabilities in relation to the above claim upon the payment of the Claim moneys in case of acceptance of the claim by the Company.



Signature of the authorized signatory
Name of the signatory: _____

Place: _____

Signature of the Member/Beneficiary: _____

Stamp of the Trust:

Date: DDMMYYYY

Instructions:

- The units to be withdrawn for the claim payment will be computed by using the NAV on the day of receipt of claim intimation or the last requirement, whichever is later.
- Applicable charges will be deducted from Payment.
- Eligibility to receive benefits must be confirmed by the Employer/ Trust
- Eligibility to receive benefit, nature of benefit and type of pension are governed by the Rules of the Scheme of the Trust.
- Pension will be paid always in arrears.
- Pension will be paid by an account payee cheque. However the Company has the right to introduce new modes of payment
- ICICI Prudential Life Insurance Company Ltd shall require survival proof from the Annuitant at least once a year
- Submission Methods:** You can submit the form by any of these convenient methods :
 - By email - Please submit the form online by logging into www.iciciprulife.com OR kindly submit the form to grouplife@iciciprulife.com from the official email id of the authorized signatory.
- The claim cheque would be dispatched to the last address recorded by us
- For any assistance kindly write to us at mysuperannuation@iciciprulife.com
- ICICI Prudential Life Insurance Company shall be discharged of all liabilities in relation to the above claim upon receipt of claim amount by the payee mentioned above.
- Investments are subject to market risks
- Insurance is the subject matter of the solicitation
- Tax benefits are as per the Income Tax Act, 1961, and are subject to amendments made thereto from time to time.

*ICICI Prudential shall process the claim on the basis of the information provided in this claim form without any verification as to the applicability and/or correctness of the same with the Trust Rules.

** As per IRDAI (IRDAI (Unit Linked Insurance Products) Regulations, 2019, currently 50%, of the entire proceeds of the policy net of commutation is permissible in case the annuitant opts for purchase of annuity from other insurance company under "open market option". ICICI Prudential Life Insurance Company Ltd will not be responsible for completing the formalities / documentation or any other requirement in this case.

***Payment will be made in favor of the insurance company opted by the annuitant for purchase of annuity or shall be transferred to such approved fund, as opted by the member.

ICICI Prudential Life Insurance Company Limited. Registered Address: - ICICI PruLife Towers, 1089 Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. IRDAI Regn No. 105. CIN:L66010MH2000PLC127837. Call us on 1800-266-1999 (10am-7pm, Monday to Saturday, except national holidays and valid only for calls made from India). Trade Logo displayed above belongs to ICICI Bank Ltd & Prudential IP services Ltd and used by ICICI Prudential Life Insurance Company Ltd under license. Comp code: COMP/DOC/Jul/2024/117/6601.