Systematic Investment Plan (SIP) / Micro SIP Form



Please refer to the	reneral instructions for a	ssistance and complete all sections in English	For legibility please use BLOCK LETTER	S in black or dark in	nk	Time Stamp	
Distributor/RIA Code		Sub-Distributor ARN	Sub-Distributor Code	J III black of dark ii	EUIN	Branch Code	
103807			E133071				
Transaction Charc	es: SEBI (Mutual Fund) F	nvestor directly to the distributor, based of Regulations allow deduction of transaction characteristics.	rges of Rs. 100/- from your investment for	payment to your di	stributor if your distributor	has opted to receive transaction charges for	
investments sourced by him. The transaction charges deductible are Rs. 150/- if you are investing in Mutual Funds for the first time. If you are making a SIP Investment, the transaction charges would be deducted over 3-4 instalments. No transaction charges would be levied if you are not investing through a Distributor or your investment amount is less than Rs.10,000/ If this is the first time, you are investing in any mutual fund, please tick here							
Investor's Declaration where EUIN is not furnished: I/We confirm that the EUIN box has been intentionally left blank by melus as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor and/or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of distributor and the distributor has not charged any advisory fees on this transaction.							
	plicant	∠ 2nd App	licant		≤ 3rd Applicant		
OTM DEBIT	MANDATE FO	RM FOR NACH/ECS/AUTO D	EBIT				
L&T Mutua. Tick (✓)	I Fund UMRI	N Office	use only	Date	D D M M Y	YYY	
✓ CREATE	Sponsor Bank Cod	le CITI000	PIGW	Utility Code		:ITI0000200000037	
☐ MODIFY ☐ CANCEL	I/We hereby authoriz	ze L&T Mutu	ial Fund	to debit (✓)	○ SB ○ CA ○ CC	C ○ SB-NRE ○ SB-NRO ○ Other	
Bank A/c No.							
With Bank		Bank Name	FSC		or MICR		
an amount of Rs	Amount in words				₹		
Frequency	⊠ Monthly	Quarterly Half Yearly	✓ As & when presented	Debit	Type Fixed	Amount Maximum Amount	
Scheme		All schemes of L&T Muti	ual Fund	Email lo	i		
Folio No.				Mobile N	o. +91-		
_	ebit of mandate proces	ssing charges by the bank whom I am a	uthorizing to debit my account as per l	atest schedule o	f charges of the bank.		
Period From	M M Y Y	YY					
	1 1 2 2 0	9 9 Signature of First	Account Holder Signatu	re of Second Ac	count Holder	Signature of Third Account Holder	
or 🗵 Ur	ntil Cancelled	1. Name as per Ba	nk Records 2. Name	e as per Bank F	Records 3.	Name as per Bank Records	
This is to confirm to I have understood	hat the declaration has b that I am authorized to c	een carefully read, understood & made by m ancel/amend this mandate by appropriately o	e/us. I am authorizing the User entity/Corp ommunicating the cancellation/amendmen	orate to debit my a t request to the Us	ccount based on the instruer entity/Corporate or the	uctions as agreed and signed by me. bank where I have authorized the debit.	
	T INFORMATIO						
AI I LIOAN	THE ORIGINATION	•					
Name of Sole/1st Unit Holder First Name Middle Name Last Name Folio No.							
PAN/PEKRN** First Unit Holder \$ecortd Unit Holder							
KIN*							
Date of Birth* (1st Unit Holder) D D M M Y Y Y Y Date of Birth* (2nd Unit Holder) D D M M Y Y Y Y Date of Birth* (3rd Unit Holder)							
Mobile No. +9	11		E-mail ID				
SIP & INVES	TMENT DETAILS ((Mandatory. If left blank, the appli	cation is liable to be rejected)				
O New SIP Regis	stration O SIP Renewal	Update new OTM debit mandate for already	registered SIP (If selected, move to Section 4)	OTM Debit Mand	ate to be registered in the fo	lio. (If selected, Section 4 to be filled in mandatorily)	
OTM Debit Mandate is already registered in the folio. Please fill, Unique Mandate Reference Number (UMRN)							
Debit Bank Na	ame		Accoun	t No.			
Scheme Nan Option (✓)		ividend Payout O Dividend Reinves	stment O Bonus^ Dividend F	roguency			
,					0 0 0 midro - 0 0		
	t Details: Instrument) Savings Curr	ent O NRE O NRO O Others	
Drawn On		Bank Name		Branch		Bank City	
SIP Amount ₹		+ O 4File O 00th O 0File O 00th O :::	SIP Frequency O Mont	hly* O Quarterl	у		
		* O 15th O 20th O 25th O 28th O All se	Oil Fellou Floin W		To M M Y Y	OR O Until Cancelled	
	ap of 30 days required bet 1000 for Non Equity sche ar SIP (✓) ○ Childre	ween first cheque and subsequent instalment. emes) en's Education			Others	^Available in select schemes only	
_		only for investments effected through A			I A	nount in multiples of ₹ 500 cmb.	
Top Up to continue till SIP amount reaches^₹OR Top Up to continue till # □ □ □ M M Y Y Y Top Up Frequency (Please ✓ any one) □ Half Yearly □ Yearly*							
^ SIP Top Up w	ill cease once the mer		date from which SIP Top-Up amount v		efault option if not sele	cted	
DECLARATION	ON & SIGNATURE	S (Mandatory. If left blank, the ap	plication is liable to be rejected)				
I/We have read and understood the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum of L&T Mutual Fund. I/We have be declare that I/We do not have any existing Micro SIPs which together with the current application will result in appreciate investment The ARN holder has disclosed to making this expending Rs. 50,000 in a year, I/We have neither received nor been induced by any reporte or nifts directly or indirectly in making this Systematic Investment. The ARN holder has disclosed to making all the commissions fin trail							
I/We have read and understood the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum of L&T Mutual Fund. I/We hereby declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year. I/We have neither received nor been induced by any rebate or gifts directly or indirectly in making this Systematic Investment. The ARN holder has disclosed to me/us all the commissions (in trail commission or any other), payable to him for the different competing schemes of Mutual Funds from amongst with the Scheme is being recommended to me/us. I/We hereby declare that the particulars given here are correct and express my/our willingness to make payments referred above through participation in ECS/ACH/Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold L&T Mutual Fund, their Investment Management Limited, or any of their appointed service providers or representatives responsible. I/We will also inform L&T Investment Management Limited about any changes in mylour bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. Applicable for AADHAAR SUBMISSION: I. We hereby give you my/our consent to validate Aadhaar with UIDAI and for updating/linking my Aadhaar number based on the PAN given in all my accounts maintained with CAMS serviced Mutual Funds for KYC & other related due diligence purpose in line with PMLA requirements and Account enrichment purpose.							
usen appointed service providers on representatives responsible. Ivive will also morrin L&1 investment management Limited about any changes in mylour bank account. Ivive have read and agreed to the terms and conditions mentioned overlear. Applicable for AADHAAR SUBMISSION: I/We hereby give you mylour consent to validate Aadhaar with UIDAI and for updating/linking my Aadhaar number based on the PAN given in all my accounts maintained with CAMS serviced Mutual Funds for KYC & other related due dilineare purpose in line with PAM A requirements and Account enrichment purpose.							
SIGNATURE/S AS PER L&T MUTUAL FUND (To be signed as per Mode of Holding)							

✓ Second Applicant

GENERAL INSTRUCTIONS

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time. Please note in case of any error while filling the form all applicants must sign against the corrections.

Applicant Information: Please furnish the Folio Number, Name and PAN
of Sole/First Applicant Section 1 of the Form. Your investment would be
processed in the specified folio.

Your personal information and bank account details would apply to this investment as well.

Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments.

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year.

* 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

2. SIP & Investment Details:

- a. New Investors who wish to enroll for SIP investment are required to fill (i) OTM Mandate Form (ii) SIP Registration Form and (iii) the respective Scheme Application form (included in the Key Information Memorandum). New Investors can apply for SIP into respective Scheme / Plans / Option without any existing investment /folio. Please mention the name of the Scheme where you plan to make your investment and your preferred option. If you do not indicate your preferred option, your application would be processed based on the terms & conditions set out in the Scheme Information Document. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- b. Where a One Time Mandate is already registered in a folio for a bank account, the Unit Holder(s) is not required to fill the OTM debit mandate again. However, please mention the UMRM, debit bank name & account number.
- c. Where the OTM mandate is getting submitted for the first time, please fill the OTM debit mandate form for NACH/ ECS/ Auto debit mandatorily. Enclose cancelled cheque leaf of the bank where OTM is getting registered if the initial purchase cheque is not from the same bank account.
- d. Micro SIP: As per AMFI notification and guidelines issued on July 4, 2009, SIPs or Lumpsum purchases by eligible investors in a rolling 12 month period not exceeding Rs. 50,000 shall be exempt from the requirement of PAN. From January 1, 2012, KYC is mandatory for all holders of Micro investments.
- The exemption of PAN requirement is only available to individuals.
- Eligible investors may invest through SIP or lumpsum purchase without providing PAN subject to the threshold amount as mentioned above.
- Eligible investors should attach a copy of KYC acknowledgment letter quoting PAN exempt KYC Reference No. (PEKRN) along with the application form.

- e. Third Party Payments: Third Party Payments for investments are not accepted except in the below cases
- Payments made by Grand Parents/related persons on behalf of a minor in consideration of natural love and affection for value not exceeding Rs. 50,000
- Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
- Custodian on behalf of an FPI or Client made by Custodian.
- Payment by an AMC to its empanelled distributor on account of commission/ incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.

In the above cases, necessary declaration / banker's certificate needs to be provided confirming the source of funds for the investment. Please refer the SAI for more details

- f. SIP Top-Up Facility: Investors can opt for SIP Top Up facility wherein the amount of SIP can be increased at fixed intervals.
- The minimum amount of increase under SIP Fixed Amount Top-Up facility should be Rs. 500/- and in multiples of Rs.500/- thereof.
- SIP Top-Up frequency in case of investors availing Monthly SIP facility will be half yearly and yearly and for availing Quarterly SIP facility, the frequency will be yearly. In case the SIP Top-Up frequency is not indicated under Monthly SIP, it will be considered as yearly.
- g. Your investment cheque should be crossed "Account Payee only" and drawn favoring the scheme name where the investment is in a specific scheme
- h. Please ensure that the investment cheque issued by you complies with CTS 2010 requirement stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.
- Payments made by Cash/Money Order/Postal Order, Non- MICR cheque, outstation cheques are not accepted.
- For detailed terms and conditions on SIP, SIP Top-up, OTM facility, please visit our website www.ltfs.com and also refer to scheme related documents.

3. Declarations & Signatures:

Unit holders need to sign here in accordance to the Mode of Holding provided to us and as per the mode of holding in the bank account in the same sequence and manner in the relevant boxes provided in the form.

4. Debit Mandate:

- a. Please fill all the required details in the OTM Debit Mandate Form for NACH/ ECS/Auto Debit. The sole/first holder must be one of the holders in the bank
- b. The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- c. The 9 digit MICR code and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

CHECK LIST FOR SIP INVESTMENT FORM			
Application No./Folio No. quoted on the Form	0		
Name of the Sole/First Holder furnished in the Form	0		
SIP details listed below are furnished SIP installment amount No. of SIP installments SIP date SIP frequency SIP period SIP Scheme	0		
Complete Bank details are furnished in the form Name of the Sole/1st Holder of the Bank Account Bank A/c No MICR IFSC	0		
All holders have signed in accordance with the Mode of Holding as provided to us at the relevant place			
All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place			

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.ltfs.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.