Systematic Investment Plan (SIP) / Micro SIP Form



	general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS								Ti	Time Stamp			
Distributor/RIA Code				EUIN E165274				Branch Code					
165414 Initial Commission will be paid by the in	waster directly to the distribution	utor bood on	anagement of vorig	aug factora inclu	uding the				ributor				
Transaction Charges: SEBI (Mutual Fund) R investments sourced by him. The transaction No transaction charges would be levied if you Investor's Declaration where EUIN is not furnish person of the above distributor and/or notwiths!	Regulations allow deduction of tr charges deductible are Rs. 150/- u are not investing through a Dis hed: I/We confirm that the EUIN box	ransaction charg if you are invest stributor or your chas been intentio	es of Rs. 100/- from yo ing in Mutual Funds for investment amount is le onally left blank by me/us	our investment fo the first time. If yo ess than Rs.10,000 as this is an "exec	r payment ou are maki 0/ If this is oution only"	to your dis ing a SIP Inv the first tim transaction	stributor if y estment, the ne, you are in without any	our distril transaction vesting in interaction	outor has opte on charges wou any mutual fun or advice by the	employee/relat	ionship mana	ager/sales	
									into not onal go				
		Znd Applic	cant			R	3rd App	licant					
OTM DEBIT MANDATE FOR	RM FOR NACH/ECS	AUTO DE	BIT										
L&T Mutual Fund UMRN	J	Office u	se only			Date	D D	MM	Y Y Y	ΥΥ			
Tick (✓)	Sponsor Bank Code CITI000PIGW								CITI0000200000037				
MODIFY	by authorize L&T Mutual Fund to						O SB (CAC		CC O SB-NRE O SB-NRO O Other			
Bank A/c No.													
		IFS											
	Bank Name						0	MICR	=				
an amount of Rs Amount in words						Dahiti	T		₹				
Frequency Monthly	Quarterly X	Half Yearly	As & whe	en presented		Debit	Туре	⊠ Fi	xed Amoun	t 🗹 Ma	ximum Ar	nount	
Scheme	All schemes of	f L&T Mutua	ll Fund			Email Id							
Folio No.			n an tha an tha that an			Mobile No		- 6 (b) - b - c					
I agree for the debit of mandate proces Period	sing charges by the bank w	/nom I am auti	norizing to debit my	account as per	r latest so	chedule of	cnarges (of the ba	1К .				
From D D M M Y Y	Y Y	turo of Eirot Ac	accunt Holdor	🛋 Signat	uro of Q	econd Acc		dor	🛋 Sian:	atura of Thir	d Account	Holdor	
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or Until Cancelled This is to confirm that the declaration has be I have understood that I am authorized to ca													
I have understood that I am authorized to ca	incel/amend this mandate by a	ppropriately cor	mmunicating the cance	ellation/amendme	ent reques	t to the Use	er entity/Co	prporate or	the bank whe	re I have auth	orized the d	ebit.	
APPLICANT INFORMATION	4												
Name of Sole/1st Unit Holder	First Name		Middle Nam			Last	Name		Folio No	.			
PAN/PEKRN**	irst Unit Holder		Seco	nd Unlit Holde	er				Third Un	it Holder			
KIN* Fir\$t Uhi	it Holder		Se¢or	nd Unit Hþidei	r				Third U	nit Holder			
Date of Birth* (1st Unit Holder)		Date of Birth*	(2nd Unit Holder)	DDMM	YIYIY	Y Y D	ate of Bir	rth* (3rd	Unit Holder)			ΥΙΥ	
Mobile No. +91-			E-mail ID										
SIP & INVESTMENT DETAILS (Mandatory. If left blank	, the applica	ation is liable to b	be rejected)									
○ New SIP Registration ○ SIP Renewal		-				Debit Manda	te to be reg	istered in t	he folio. (If seled	ted, Section 4 to	be filled in mar	ndatorily)	
OTM Debit Mandate is already	registered in the folio. F	Please fill, Uniq	ue Mandate Referen	,	,								
Debit Bank Name				Accou	nt No								
	ividend Payout O Divide	end Reinvestr	ment O Bonus^	Dividend	Frequer	ncy							
First Instalment Details: Instrument	No.	Instrumen	t Date D D M M	YYYY	Account	it Type (√) O Sav	ings \bigcirc (Current O N		O Others		
Drawn On	Bank Name					h				Bank City			
SIP Amount ₹			SIP Frequ	uency O Mor									
SIP Debit Date O 1st O 5th O 10th*	• ○ 15th ○ 20th ○ 25th ○ 2	8th O All seve	-	-	MIYE'						Jntil Canc	elled	
(Note: Minimum gap of 30 days required betw Equity schemes & 1000 for Non Equity scher	ween first cheque and subseque	ent instalment. In											
Reason for your SIP (\checkmark) \bigcirc Children				⊖ Car			Others				elect schem	les only	
O SIP Top Up (Optional) - Available	,	•					Jp Amou			nultiples of ₹ {			
Top Up to continue till SIP amount read			ntinue till # D D						•) O Half Ye	arly 🔾 Y	'early*	
SIP Top Up will cease once the ment			ate from which SIP 1			se. *De	efault opti	un it not :	selected				
DECLARATION & SIGNATURES IWe have read and understood the respective Schem application will result in aggregate investments exceed commission or any other), payable to him for the differe referred above through participation in ECS/ACH/Auto their appointed service providers or representatives re- Applicable for AADHAAR SUBMISSION : IWe hereit due diligence purpose in line with PMLA requirements	ne Information Document, Statement o ding Rs. 50,000 in a year. I/We have ne ent competing schemes of Mutual Func Debit. If the transaction is delayed or r sponsible. I/We will also inform L&T In by give you myolur consent to validate and Account enrichment purpose.	of Additional Informa either received nor b ds from amongst wh not effected at all for vestment Managem e Aadhaar with UIDA	ation and Key Information N been induced by any rebate ich the Scheme is being rec rreasons of incomplete or in ent Limited about any chan AI and for updating/linking m	lemorandum of L&T or gifts directly or in commended to me/us	Mutual Fund directly in ma I/We hereb	d. I/We hereby aking this Sys by declare that not hold L&T N e have read ar PAN given in	y declare that tematic Invest the particular Mutual Fund, t nd agreed to t all my accou	I/We do not tment. The A s given here their Investm the terms and nts maintain	have any existin RN holder has di are correct and e ent Manager - L& d conditions ment ed with CAMS se	g Micro SIPs whic sclosed to me/us a xpress my/our will T Investment Man ioned overleaf. rviced Mutual Fun	h together with all the commiss ingness to mal- agement Limite ds for KYC & c	n the currer sions (in tra ke payment ed, or any c other relate	
SIGNATURE/S AS PER L&T MUTU	AL FUND (To be signed a	as per Mode	of Holding)										
Sole/First Applicant/Guardian		≤ Second A	Applicant			Æ	Third /	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.

1. 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 account.
- 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.

www.ltfs.com

CHECK LIST FOR SIP INVESTMENT FORM				
Application No./Folio No. quoted on the Form				
Name of the Sole/First Holder furnished in the Form				
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

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.