Systematic Investment Plan (SIP) / Micro SIP Form



Please refer to the General	Instructions & Checklist for assi	stance. If you are not investing through	a Distributor, write DIREC	T in the Distributor Code.	Time Stamp
Distributor Code	Sub-Distributor ARN	EUIN	Branch Code	Relationship Manager	's Name
South Gujarat				1	
ARN: 54854	Sub-Distributor Code			Mobile +91-	
				E-mail	
Initial Commission will b		tly to the distributor, based on asse	essment of various fac	0	,
Rs. 100/- from your inves to receive transaction ch deductible are Rs. 150/- making a SIP Investment	tment for payment to your dis narges for investments source if you are investing in Mutua , the transaction charges wou ould be levied if you are not in	be tion of transaction charges o stributor if your distributor has opte- ed by him. The transaction charge- I Funds for the first time. If you ar Id be deducted over 3-4 instalments avesting through a Distributor or you	d only" transaction v s sales person of the if any, provided by distributor has not	vithout any interaction or a above distributor and/or no	nally left blank by me/us as this is an "execution dvice by the employee/relationship manager/ twithstanding the advice of inappropriateness, manager/sales person of distributor and the
If this is the first time,	you are investing in any n	nutual fund, please tick here	≤ Sole/1st Ap	plicant 🖉 2nd A	oplicant 🖉 3rd Applicant
1. APPLICANT II	NFORMATION (Mandato	ry. If left blank, the application is	s liable to be rejected	I)	
Name of Sole/First Unit	Holder First Na	ame Middle	Name	Last Name	Folio No.
PAN/PEKRN**	First Unit Holder		econd Unit Holder		Third Unit Holder
	ase enclose a copy of KYC	acknowledgement letters for all a			
Mobile No. +91-		E-mail ID			
·		tory. If left blank, the application		· · ·	
New SIP Registrat	ion	SIP Renewal	Update no	ew bank details for SIP I	Debits (If selected, move to Section 4)
Scheme Name L&T					
Option (✓) ☐ Growth	* Dividend Payout	Dividend Reinvestment	Dividend Frequen	су	
First Instalment Deta	ils:		SIP Amount	₹	
Instrument No.	Instrume	ent Date D D M M Y Y Y Y			/ schemes & 1000 for Non Equity schemes)
Account Type (✓)	Savings Current	NRE NRO Others	SIP Debit Date (,	
Drawn On	Bank Na	ame	SIP Frequency (,	Quarterly
	Bank Branch	Bank City	SIP Period	From M M Y Y	Y Y To M M Y Y Y Y
					ioned in the Debit Mandate will be considered.)
Reason for your SIP (Car Retirement	
		vestments effected through Auto	o Debit.		
	nount in multiples of ₹ 500 c	OR	Top Up Freque		Vearly*
Top Up to continue till S SIP Top Up will cease	e once the mentioned amou			e from which SIP Top-Up	I Y Y Y Y (Please ✓any one)
*Default option if not se	elected	undatory. If left blank, the applica		•	nts upto Rs. 50,000 in a year
I/We have read and understoo Micro SIPs which together with Systematic Investment. The A being recommended to me/us delayed or not effected at all fo representatives responsible. I/	d the respective Scheme Informatio h the current application will result in RN holder has disclosed to me/us a I/We hereby declare that the partic r reasons of incomplete or incorrect We will also inform L&T Investment	n Document, Statement of Additional Inform n aggregate investments exceeding Rs. 50, all the commissions (in trail commission or a	ation and Key Information Me 200 in a year. I/We have neit any other), payable to him fo //our willingness to make pay Fund, their Investment Mana my/our bank account. I/We ha	ermorandum of L&T Mutual Fund. ther received nor been induced b r the different competing scheme /ments referred above through pa ger - L&T Investment Manageme	IWe hereby declare that I/We do not have any existing y any rebate or gifts directly or indirectly in making this s of Mutual Funds from amongst which the Scheme is articipation in ECS/ACH/Auto Debit. If the transaction is nt Limited, or any of their appointed service providers or and conditions mentioned overleaf.
	First Applicant/Guardian		cond Applicant		Schird Applicant
~	ATE FORM FOR NACH				
L&T Mutual Fund Tick (🗸)	UMRN	Office use only		Date D D M	M Y Y Y Y
	r Bank Code	Office use only	L	Jtility Code	Office use only
MODIFY I/We her	eby authorize	L&T Mutual Fund	to	debit (✓)	CC SB-NRE SB-NRO Other
CANCEL Bank A/c No.					
With Bank	Bank Name	IFSC		or MICI	
an amount of Rs Amount	t in words				₹
Frequency	Monthly Quarterly	/ Half Yearly As & w	hen presented	Debit Type	Fixed Amount Amount
Scheme				Email Id	
Folio No.				Mobile No. +91-	
I agree for the debit of ma	ndate processing charges by th	he bank whom I am authorizing to deb	t my account as per lates	st schedule of charges of the	bank.
From DD M	ИҮҮҮҮ				
		Signature of First Account Holder		f Second Account Holder	Signature of Third Account Holder
or Until Cance		Name as per Bank Records aderstood & made by me/us. I am authorizi		per Bank Records	3. Name as per Bank Records he instructions as agreed and signed by me.
I have understood that I am a	uthorized to cancel/amend this man	ndate by appropriately communicating the	cancellation/amendment req	uest to the User entity/Corporate	he instructions as agreed and signed by me. e or the bank where I have authorized the debit.

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.

2. SIP & Investment Details:

- a. 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.
- b. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- c. 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 or in a financial year 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.
- · In case of investments held jointly, the first holder must not possess a PAN.
- 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.
- d. Third Party Payments for investments are not accepted except in the below cases :
- Payments made by Parents/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.

- e. Investors can opt for SIP Top Up facility wherein the amount of SIP can be increased at fixed intervals. Top Up facility will not be available for investments where Auto Debit period has not been indicated by the investor.
- f. Your investment cheque should be crossed "Account Payee only" and drawn favouring the scheme name where the investment is in a specific scheme
- g. 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 cheques Outstation cheques are not accepted.

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 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.

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				
Complete Bank details are furnished in the form Name of the Sole/1 st Holder of the Bank Account Bank A/c No MICR IFSC				
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				

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.