

Unclaimed Redemption/IDCW Withdrawal Form



Please refer to the notes for assistance and complete all sections in English. For legibility, please use **BLOCK LETTERS** in black or dark ink.

PERSONAL DETAILS

Name of Sole/1st Unit Holder _____ First Name _____ Middle Name _____ Last Name _____ Folio No. _____

PAN/PEKRN** _____ First Unit Holder _____ Second Unit Holder _____ Third Unit Holder _____

Mobile No. +91- _____ E-mail ID _____

****PEKRN required for Micro investments upto Rs. 50,000 in a year.**

WITHDRAWAL REQUEST (see notes overleaf)

Please pay out my Unclaimed Redemption / Unclaimed IDCW@ to my:

Registered Bank Account in the Folio

OR

To my Bank Account given below:

BANK ACCOUNT INFORMATION (see notes overleaf)

Account Number _____ Account Type Savings Current NRE NRO FCNR Others

Bank Name _____

Branch _____ City _____

IFSC _____ MICR _____

Please enclose original cancelled cheques for your old and new bank accounts. In the absence of this, your new bank details may not be updated.

@Note: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).

DECLARATION AND YOUR SIGNATURE/S

I/We wish to inform you that I/we have received the payment instrument but did not bank within three months of date of issue/ not received the payment instrument sent to my registered address or misplaced /lost the payment instrument issued to me/us,

I therefore request you to issue me a fresh instrument or execute a direct payment in lieu thereof and in consideration of doing so, I/We hereby agree to hold the AMC, L&T Mutual Fund Trustee Limited, their successors, assigns, servants, officer, directors and agents harmless and indemnified from and against all consequences, liability, losses, damages, charges or expenses which may arise in connection with L&T Mutual Fund issuing me/us a fresh instrument or direct payment.

X Name of the First Unit holder

X Name of the Second Unit holder

X Name of the Third Unit holder

X Signature of the First Unit holder

X Signature of the Second Unit holder

X Signature of the Third Unit holder

(To be signed by all holders if the mode of operation is "Joint")

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Received from _____ Folio no/ Application no: _____

Mobile No: _____ PAN: _____

Request submitted _____

Subject to further verification and furnishing of mandatory information/ documents. Please retain this slip until processed



For Office Use Only
Acknowledgement
Stamp & Date

NOTES

1. To safeguard investors against fraudulent action on their investments, where a withdrawal request is received together with a request for change of address and/or change in bank details, the AMC may release the payment only after completing necessary additional checks.
2. **Bank Account Information**
 - a) Please fill in the details of the new bank account for the sole/first unit holder only. After this change is processed, all payments will be paid to the sole/first unit holder favouring the new bank account.
 - b) We offer a direct credit facility to banks that are a part of RBI's NEFT clearance and settlement network. If your bank is a part of this network, you can receive all payments electronically in your account.
 - c) Please fill in the MICR and IFSC codes of your bank branch in the space provided and enclose original cancelled cheques of the old and new bank accounts (bearing the name of the 1st unit holder and bank account number). If you do not have a cheque for your old account, you can submit a copy of any one of the below mentioned documents along with the originals for verification. In case you do not have the original documents, the copy of the document should be attested by the bank:
 - Current passbook (entries not older than 3 months)
 - Bank A/c statement
 - Banker's confirmation letter
 - Bank A/c closure letter

In case there is a minor mismatch in the new bank account number submitted by you and the account number on the cheque, we will update the bank account number as appearing on the cheque provided your name appears on it. If your name does not appear on the new bank account's cheque leaf, please provide additional documentation like copy of passbook, A/c statement etc. for verification. Please note all copies of documents should be attested by the banker or originals should be shown for verification at the counter.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.Intmf.com

Our lines are open from 9.00 am to 6.00 pm, Monday to Friday and 9.00 a.m. to 1 p.m. on Saturday