

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

Time Stamp

Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
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Transaction Charges: SEBI (Mutual Fund) Regulations allow deduction of transaction charges of Rs. 100/- from your investment for payment to your distributor 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 me/us 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.

Sole/1st Applicant

2nd Applicant

3rd Applicant

**OTM DEBIT MANDATE FORM FOR NACH/ECS/AUTO DEBIT**

**L&T Financial Services** Mutual Fund UMRN  Office use only  Date

Utility Code  CITI00002000000037  Create  Modify  Cancel

Sponsor Bank Code  CITI000PIGW I/We hereby authorize  L&T Mutual Fund

to debit (✓)  SB  CA  CC  SB-NRE  SB-NRO  Other Bank A/c No.

With Bank  Bank Name IFSC/ MICR

an amount of Rupees  Amount in words ₹

Debit Type  Fixed Amount  Maximum Amount Frequency  Monthly  Quarterly  Half Yearly  Yearly  As & when presented

Reference 1  Reference 2

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity / Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit.

Period From           To           or  Until Cancelled

Signature of First Account Holder  Signature of Second Account Holder  Signature of Third Account Holder

1.  Name as in Bank Records 2.  Name as in Bank Records 3.  Name as in Bank Records

**2. APPLICANT INFORMATION**

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

KIN\*  First Unit Holder  Second Unit Holder  Third Unit Holder

Date of Birth\* (1st Unit Holder)           Date of Birth\* (2nd Unit Holder)           Date of Birth\* (3rd Unit Holder)

Mobile No. +91-  E-mail ID

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).

**3. SMART SIP COMBOS (Please ✓ any one)**

**BALANCED SIP COMBO**

	Growth*	IDCW@ Payout#	IDCW@ Reinvestment#	Amount
L&T Hybrid Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
L&T Balanced Advantage Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
L&T Equity Savings Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000

**ESSENTIALS SIP COMBO**

	Growth*	IDCW@ Payout#	IDCW@ Reinvestment#	Amount
L&T Flexicap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
L&T India Value Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
L&T Midcap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000

**EXCLUSIVE SIP COMBO**

	Growth*	IDCW@ Payout #	IDCW@ Reinvestment #	Amount
L&T Business Cycles Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
L&T Large and Mid Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
L&T Infrastructure Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000

**MARKET CAP SIP COMBO**

	Growth*	IDCW@ Payout#	IDCW@ Reinvestment#	Amount
L&T India Large Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
L&T Midcap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
L&T Emerging Businesses Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000

**DIY SIP COMBO**

	Growth*	IDCW@ Payout #	IDCW@ Reinvestment #	Amount
Scheme 1 L&T	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
Scheme 2 L&T	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000
Scheme 3 L&T	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) Minimum Rs. 1000

**SIP Debit Date (✓ any one)**  
 1st  5th  7th  10th  15th  20th  25th  28th

**SIP Period**  
From          
To ^^

\* Default option if not selected # Default IDCW Frequency will be considered, please refer KIM for Default IDCW Frequency ^^ Maximum period of 20 years.  
@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).

#### 4. INVESTMENT & PAYMENT DETAILS

First Instalment Details: (Please issue cheque favouring "L&T MF Multi Scheme SIP")

Instrument No.  Instrument Amount  Instrument Date

Drawn On  Bank Name  Bank Branch  Bank City  Account Type (✓)  Savings  Current  NRE  NRO  Others

Initial cheque amount should be equal to Total SIP Amount. In case of discrepancy in the SIP Period, the period mentioned in the Debit Mandate will be considered.

If electronic transfer, please fill UTR No.

Amount  Debit Bank Name  Account No.

If One Time Mandate, Please fill, Unique Mandate Reference Number (UMRN)

Amount  Debit Bank Name  Account No.

Payment made by (✓)  First Unit Holder  Others  Please Specify

**Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.**

#### 5. DECLARATION, CONSENT & SIGNATURES (Mandatory. If left blank, the application 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 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 which 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 direct debit/participation in ECS. 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 Manager - L&T 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 my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

I/We hereby accord my/our consent to disclose, share, remit in any form, mode or manner, all any of the information provided by me/us, including all changes, updates to such information as and when provided by me/ us to the group companies of L&T Financial Services for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intimation to me/us, until notified by me/us otherwise.

#### SIGNATURE/S AS PER L&T MUTUAL FUND (To be signed as per Mode of Holding)

Sole/First Applicant/Guardian

Second Applicant

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 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.

1. **Applicant Information:** Please furnish the Folio Number, Name and PAN of Sole / First Applicant in 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.

**Contact Details:** 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.

\* Please mention 14 digit KYC Identification Number (KIN) and Date of Birth if KYC is 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. **Smart SIP Combos:**

Investor has an option to choose from pack of schemes of L&T Mutual Fund by issuing a single cheque or ECS mandate. Following Smart SIP Combos available:

- Balanced SIP Combo** – This combo is suitable for investors wanting to maintain a disciplined asset allocation. This combo invests in L&T Hybrid Equity Fund, L&T Balanced Advantage Fund (Formerly known as L&T Dynamic Equity Fund) and L&T Equity Savings Fund and is ideal for investors who are new to equity investing.
- Essential SIP Combo** - This combo is suitable for investors looking to build the core of their portfolio. This combo invests in L&T Flexicap Fund, L&T India Value Fund and L&T Midcap Fund and is ideal for investors who are looking to build wealth in the long term
- Exclusive SIP Combo** - This combo is suitable for investors looking to add the much needed zing to their portfolio. This combo offers blend of L&T Business Cycles Fund, L&T India Special Situations Fund, L&T Infrastructure Fund that uncovers those companies that have the potential to show maximum growth in the long term.
- Market Cap SIP Combo** - This combo is suitable for investors looking to strike a balance between large, mid and small cap allocation. This combo offers mix of large, mid and small cap companies for growth across equities through L&T India Large Cap Fund, L&T India Midcap Fund and L&T Emerging Businesses Fund. This combo is ideal for investor's seeking better growth with slightly higher risk appetite.
- DIY (Do It Yourself) Pack** - This combo offers freedom to choose from our wide range of equity and debt schemes and create combination that best suits your needs. This combo is ideal for investors seeking maximum returns through a customized portfolio.
- The Minimum SIP amount is Rs.1000/- for each scheme with minimum total SIP

amount of Rs.3000/-. As a default option the total Monthly SIP amount will be divided equally among the schemes, however investor will have a choice to decide the amount allocation among the schemes

- The SIP frequency considered for Multi Scheme SIP Investment is only Monthly.
- The default IDCW frequency will be considered for applicable schemes, please refer KIM for default IDCW frequencies of the schemes.
- If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- Third Party Payments for investments are not accepted except in the below cases:
  - 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.

3. **OTM Debit Mandate Form for NACH/ECS/Auto Debit:**

- 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..
- The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- The 9 digit MICR 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.

4. **Investment & Payment Details:**

- Your investment cheque should be crossed "Account Payee only" and drawn favoring "L&T Multi Scheme SIP".
- Initial cheque amount should be equal to Total SIP amount
- 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.
- Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.**

5. **Declarations & Signatures:**

Unit holders need to sign here in accordance to the Mode of Holding provided to us.

#### CHECK LIST FOR MULTI SCHEME SIP INVESTMENT FORM

Application No./Folio No. quoted on the Form	<input type="radio"/>
Name of the Sole/First Holder furnished in the Form	<input type="radio"/>
SIP details listed below are furnished	<input type="radio"/>
<input type="radio"/> SIP installment amounts <input type="radio"/> Total SIP amount <input type="radio"/> SIP date <input type="radio"/> SIP period <input type="radio"/> SIP Scheme	<input type="radio"/>
Complete Bank details are furnished in the form	<input type="radio"/>
<input type="radio"/> Name of the Sole/1 <sup>st</sup> Holder of the Bank Account <input type="radio"/> Bank A/c No <input type="radio"/> MICR <input type="radio"/> IFSC	<input type="radio"/>
All holders have signed in accordance with the Mode of Holding as provided to us at the relevant place	<input type="radio"/>
All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place	<input type="radio"/>

call 1800 4190 200 or 1800 2000 400

email investor.line@lntmf.co.in

www.ltf.com

**Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.**

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.**

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