

One Time Mandate Form For NACH/ECS/Auto Debit

(Applicable for Lumpsum Purchases/SIP Registrations)



Time Stamp

Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code

L&T Financial Services Mutual Fund

UMRN Office use only

Date

Tick (✓)

CREATE Sponsor Bank Code Utility Code

MODIFY I/We hereby authorize to debit (✓) SB CA CC SB-NRE SB-NRO Other

CANCEL

Bank A/c No.

With Bank IFSC or MICR

an amount of Rs ₹

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

Scheme Email Id

Folio No. Mobile No. +91-

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.

Period From

To

or Until Cancelled

1. 2. 3.

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account based on the instructions as agreed and signed by me. 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.

I/We hereby declare that the particulars given here are correct and express my/our willingness to make payments referred above through participation in ACH. I/We hereby confirm adherence to the terms of the OTM facility offered by L&T Mutual Fund and as amended from time to time. 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.

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)



Received from _____ Folio no/ Application no: _____

Mobile No: PAN:

Request submitted _____

For Office Use Only
Acknowledgement Stamp & Date

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

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. One Time Mandate (OTM) is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit based on their instruction to the Fund, whenever they choose to invest or start a SIP.
2. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time. LTIML reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
3. To avail this Facility, the investors/Unit holder(s) of the Fund shall be required to submit the onetime mandate, completely filled in with all the details in the designated mandate form. Please attach a cancelled cheque/cheque copy.
4. Please furnish the Folio number/Application number, e mail id and mobile number.
5. Please furnish the Bank Account Number, Bank Name, 11 digit IFSC and 9 digit MICR codes. These are mandatory requirements.
6. Please write the amount in words AND in figures.
7. Please provide your Name AND Signature as per the mode of holding in the bank account and in the same sequence and manner in the relevant boxes provided in the form.
8. When a mandate is successfully registered with unit holders' bank and upon confirmation from the Fund, the Unit holder(s) shall have the flexibility to make lump sum purchases or register new SIPs in any of the schemes through various modes. There is no requirement of filling a mandate form every time for a new SIP, as long as the amounts of the instalments for the SIPs registered are within the mandate amount.
9. The Unit holder(s) can register only a single onetime mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
10. Unit holder(s) of the Fund can start investing using this Facility only after successful registration of the onetime mandate with their bankers and receipt of confirmation letter/SMS/email from LTIML.
11. Applicable NAV for the transactions will be dependent upon the time of receipt of the transaction through physical mode into LTIML or RTA offices or server, electronically time-stamped and other factors like scheme, type of transaction, amount of transaction, date and time of realization of clear fund through banking channels, as per detailed provisions mentioned in Scheme Information documents and will be treated on par transactions received through other modes. For the purpose of this Facility, such LTIML/RTA offices/servers would be considered as an Official Point of Acceptance of the transaction.
12. Investors agree that LTIML may discontinue OTM facility as well as any SIP registrations for any investor/ folio entirely at its discretion and advice banks for cancellation of Standing Instruction in case one or more debits are rejected and funds not received for any reason.
13. The unit holder shall always abide by the aforesaid terms and conditions while availing the facility and hereby undertake not to misuse the same and in the event of any damage shall indemnify LTIML/RTA for any loss arising there from.
14. LTIML may amend the above terms and conditions, at any time without prior notice to the unit holders and such amended terms and conditions will there upon apply to and will be binding on the unit holders.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.Intmf.com

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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