

SIP Renewal Form



Please refer to the General Instructions & Checklist for assistance. If you are not investing through a Distributor, write DIRECT in the Distributor Code.

Time Stamp

Distributor Code	Sub-Distributor ARN	EUIN	Branch Code	Relationship Manager's Name
ARN-	Sub-Distributor Code			Mobile +91-
				E-mail

Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

<p>Transaction Charges</p> <p>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/-</p>	<p>Investor's Declaration where EUIN is not furnished</p> <p>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.</p>
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If this is the first time, you are investing in any mutual fund, please tick here

Sole/1st Applicant 2nd Applicant 3rd Applicant

1. APPLICANT INFORMATION

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

PAN/PEKRN**

Mobile No. E-mail ID

2. SIP RENEWAL DETAILS (Mandatory. If left blank, the application is liable to be rejected)

Scheme Name L&T

Option (✓) Growth* Dividend Payout Dividend Reinvestment Dividend Frequency

SIP INSTALLMENT AMOUNT	SIP FREQUENCY & DATE	SIP PERIOD
Existing SIP Amount ₹ <input type="text"/>	Existing Frequency <input type="text"/>	<input type="checkbox"/> Until Cancelled OR
Revised SIP Amount ₹ <input type="text"/>	Existing Date <input type="text"/>	
(Minimum 500 for Equity Schemes & 1000 for Non Equity Schemes)	Revised Frequency (✓) <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly	From <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y To <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
	Revised Date (✓) <input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th* <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th <input type="checkbox"/> All six dates	

Reason for your SIP (✓) Children's education Children's marriage House Car Retirement

SIP Top Up (Optional) - Available only for investments effected through Auto Debit.

Top Up Amount ₹ Amount in multiples of ₹ 500 only

Top Up Frequency Half Yearly Yearly*

Top Up to continue till SIP amount reaches^ ₹ OR Top Up to continue till # D D M M Y Y Y Y (Please ✓ any one)

^ SIP Top Up will cease once the mentioned amount is reached.

* Default option if not selected

It is the date from which SIP Top-Up amount will cease

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

3. DECLARATION & 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 participation in ECS/ACH/Auto Debit. 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.

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

Sole/First Applicant/Guardian Second Applicant Third Applicant

4. DEBIT MANDATE FORM FOR NACH/ECS/AUTO DEBIT

UMRN Office use only Date D D M M Y Y Y Y

Tick (✓) CREATE MODIFY CANCEL

Sponsor Bank Code Office use only Utility Code Office use only

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 or MICR

an amount of Rs Amount in words ₹

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	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	<input type="text"/> Signature of First Account Holder	<input type="text"/> Signature of Second Account Holder	<input type="text"/> Signature of Third Account Holder
To	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	1. <input type="text"/> Name as per Bank Records	2. <input type="text"/> Name as per Bank Records	3. <input type="text"/> Name as per Bank Records
or	<input type="checkbox"/> Until Cancelled			

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.

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 verify the Folio Number, Name and PAN of Sole / First Applicant in Section 1 of the Form which has been preprinted. 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 Renewal Details:**
 - a. The scheme, option, frequency and date of the existing SIP is populated for your convenience. If there is any change at the time of renewal, please mention the new scheme, option, frequency or date clearly on the form. If you do not indicate your preferred option, frequency or date, your application would be processed as per existing details.
 - b. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
 - c. 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.
 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.
- 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.

CHECK LIST FOR SIP RENEWAL 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/1st 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

call 1800 2000 400 or 1800 4190 200

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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