Multi-Scheme SIP Investment Form



Please refer to the (General Instruct	ions & Check	list for assistance	e. If you are not investing through a	Distributor	write DIRECT in th	e Distributor (Code			Time Stores	7	
Distributor			ibutor ARN	EUIN	Branch Code Relationshi			anager's	Name				
Distributor	Couc	Oub Disti	IDUIOI AINI	Lone		oranion oodc	- Itok	ationsinp in	anager 3	ranic			
ARN-857	723			E098968			Mob	oile +91-					
AININ-037	23	Sub-Distr	ibutor Code	L030300			E-m	ail					
Initial Commiss	ion will he n	aid by the	investor direct	ly to the distributor, based o	n assess	ment of various			service re	ndered h	v the Distributo	r	
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. Transaction Charges Investor's Declaration where EUIN is not furnished The confirm that the EUIN by the charge intention in the property of the confirm that the EUIN by the charge intention in the property of the confirm that the EUIN by the charge intention in the property of the confirm that the EUIN by the charge intention in the property of the confirm that the EUIN by the charge intention in the property of the confirmation of													
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 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/-											tionshin manager		
If this is the first time, you are investing in any mutual fund, please tick here Sole/1st Applicant 2 and Applicant APPLICANT INFORMATION (Mandatory. If left blank, the application is liable to be rejected)													
Name of Sole/First Unit Holder First Name Middle Name Last Name Folio No.													
PAN													
KYC is mandatory. Please enclose a copy of KYC acknowledgement letters for all applicants.													
Mobile No. +91- E-mail ID													
2. MULTI SIP INVESTMENT DETAILS (Mandatory. If Left Blank, the application is liable to be rejected). (Minimum no. of Schemes should be 2)													
Scheme 1 L&	Option (✓) ☐ Growth* ☐ Dividend Payout ☐ Dividend Reinvestment												
Dividend Fred		SIP Amount ₹											
Scheme 2 L&T							Growth*	Divider	nd Payout	Div	ridend Reinvestr	nent	
Dividend Fred	quency					SIP Amount ₹							
Scheme3 L&T							Option (✓) ☐ Growth* ☐ Dividend Payout ☐ Dividend Reinvestment						
Dividend Fred	quency				SIP Amount ₹								
First Instalment Details: (Please issue cheque favouring "L&T MF Multi Scheme SIP") Total SIP Amount #													
Instrument No. Instrument Date DID M M Y Y Y Y								(Minimum 500 per Equity scheme & 1000 per Non Equity schemes)					
Account Type (✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others						SIP Debit Date (✓ any one)				25th			
Drawn On _								From M M Y Y Y Y To ^ M M Y Y Y Y					
* Default option if not selected							In case of discrepancy in the SIP Period, the period mentioned in the Debit Mandate will be considered.						
# Initial cheque						in case of discre	pancy in the s	SIP Period, trie	penoamer	illonea in t	ne Debil Mandale	will be considered.	
I/We have read and Micro SIPs which to Systematic Investm being recommende delayed or not effect or representatives re	I understood the ogether with the nent. The ARN h de to me/us. I/W ted at all for rea responsible. I/W	respective S current appli- iolder has dis le hereby dec isons of incon e will also info	cheme Information cation will result in closed to me/us a clare that the parti- nplete or incorrect orm L&T Investme	ndatory. If left blank, the Document, Statement of Additiona in aggregate investments exceeding Ill the commissions (in trail commissions given here are correct and a information, I/We would not hold L8 ant Management Limited about any of ID (To be signed as per	I Information Rs. 50,000 sion or any express my/ T Mutual Fu changes in r	n and Key Informat in a year. I/We hav other), payable to l our willingness to u and, their Investme my/our bank accoun	ion Memorand ve neither rece him for the diff make paymen nt Manager - L	dum of L&T Muti eived nor been i ferent competing its referred about L&T Investment	induced by a g schemes ove through of Managemer	any rebate of of Mutual F direct debit/ of Limited. of	or gifts directly or in unds from amongsi participation in EC or any of their appoi	directly in making this which the Scheme is 3. If the transaction is 1. If the transaction is	
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4. DEBIT		t Applicant/0 E FORM I		ECS/AUTO DEBIT	o Secor	nd Applicant				Æ 1	hird Applicant		
L&T Mutual	Fund	UMRN		Office use only				Date D [O M M	I Y Y	YY		
Tick (✓)	Sponsor Ba	nk Code		Office use only			Utility C	Code		Off	ice use only		
☐ CREATE ☐ MODIFY	•	L		L&T Mutual Fund			-					NDO DOI	
CANCEL	I/We hereby	authorize		L&I Mutual Fund			to debit ((Y)	3 L CA L		SB-NRE SE	3-NRO Other	
Bank A/c No.													
With Bank		Ва	nk Name	IFSC					or MICR				
an amount of Rs	Amount in v	words									₹		
Frequency	☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ As & when					n presented	Debit Type Fixed Amount Maxi			imum Amount			
Scheme	Any one So	y one 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 DDMMYYYYY Signature of First Account Holder & Sig								nd Account F	lolder	Ø S	ignature of Thire	d Account Holder	