

Multi-Scheme SIP Modification Form



ARN-4464 E032737 VIKRAM S. BAGADTHEY

Time Stamp

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.

Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
ARN-4464			E032737	

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: 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

1. 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).

2. MULTI SIP INVESTMENT MODIFICATION DETAILS (Mandatory section. If left blank, the application is liable to be rejected)

New Scheme 1	L&T
Option (✓)	<input type="checkbox"/> Growth* <input type="checkbox"/> Div. Reinvestment <input type="checkbox"/> Div. Payout Dividend Frequency <input type="text"/>
SIP Amount	₹ <input type="text"/>
New Scheme 2	L&T
Option (✓)	<input type="checkbox"/> Growth* <input type="checkbox"/> Div. Reinvestment <input type="checkbox"/> Div. Payout Dividend Frequency <input type="text"/>
SIP Amount	₹ <input type="text"/>
New Scheme 3	L&T
Option (✓)	<input type="checkbox"/> Growth* <input type="checkbox"/> Div. Reinvestment <input type="checkbox"/> Div. Payout Dividend Frequency <input type="text"/>
SIP Amount	₹ <input type="text"/>
Total SIP Amount #	₹ <input type="text"/>

Should be equal to the existing Total SIP amount * Default option if not selected

3. DECLARATION & SIGNATURES (Mandatory section. 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.

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
☞ 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 Section 1 of the Form. 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. **New Multi SIP Investment Details:**
 - a. Please mention the names of the Schemes where you plan to make the modifications and your preferred options. If you do not indicate your preferred options, your application would be processed based on the terms & conditions set out in the Scheme Information Document.
 - b. Please mention the scheme wise changes in amount if you wish to make changes in the allocations in the initial SIP registration
 - c. Any changes to the details in the form either in schemes or amount can be made only after completion of 6 months from the date of the first installment.
 - d. All the modification will be effected within the period of 30 days from date of request by the investor.
 - e. Scheme and scheme wise SIP amounts can be changed provided the total SIP amount remains the same as per original Multi SIP registration.
 - f. The SIP frequency for Multi Scheme SIP Investment is Monthly.
 - g. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
3. **Declarations & Signatures:**

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

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 am to 1.00 pm on Saturday

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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