

DOCUMENTS REQUIRED

Any of the following documents are valid supporting documents for registration of a bank account:

1. A cancelled original cheque leaf (where the account number and first Unitholder name is printed on the face of the cheque).
2. A letter from the bank on its letterhead certifying that the unit holder maintains/maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR Code of the branch & IFSC Code (if available). The letter should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
3. A copy of the bank pass book or a statement of bank account having the name and address of the account holder and account number. The copy should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
4. Unitholders may also bring a copy of any of the documents mentioned in (3) above along with the documents to the CSCs of CAMS/Official Points of Acceptance of L&T Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of L&T Mutual Fund. The originals documents will be returned across the counter to the Unitholder after due verification.

Request Type	Supporting Documents to be submitted for:
Request for registration for multiple bank accounts	<ol style="list-style-type: none">1) Any one of the existing bank accounts in folio.2) All the bank accounts mentioned in the application form for registration of multiple bank accounts.
Request for addition bank account(s) in a folio in which multiple bank accounts are already registered	<ol style="list-style-type: none">1) Any one of the existing bank accounts in folio.2) The new bank account(s) which has to be added to the list of bank accounts registered in the folio.

INSTRUCTIONS AND TERMS & CONDITIONS

1. This form facilitates you to register multiple bank mandates (5 per form) for all investments held in a specified folio. If you wish to register more than 5 bank accounts, please use additional copies of this form.
2. Please enclose an original cancelled cheque for each bank account you wish to register in order to enable us to verify and register your bank details accurately. If a cancelled cheque is not provided for a bank account or if the bank details differ from those on the cancelled cheque, that bank account will not be registered.
3. You can choose any one bank account as your default account, which will henceforth be used to credit your redemption/dividend payouts. You can change your default account at any time by giving us a written instruction.
4. You can choose to receive your redemption payout in any one of these bank accounts, if you specify your preference in the redemption request. Else, we will credit the default bank account.
5. If any accounts is closed/altered, please intimate us in writing in order to help us alter our records.
6. We take the following steps to safeguard your investments from fraudulent encashment:
 - a. If you make a redemption request together with a change of bank account, the payment will be made as per normal payment timelines and only if it is one of the bank accounts registered with us.
 - b. If it is a new bank account, the redemption proceeds will be paid only after the expiry of 8 calendar days from the date of the redemption request.

call 1800 2000 400 or 1800 4190 200

email investor.line@Intmf.co.in

www.Intmf.com

Our lines are open from 9.00 am to 6.00 pm, Monday to Friday

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

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