One Time Mandate Form For NACH/ECS/Auto Debit

(Applicable for Lumpsum Purchases/SIP Registrations)



Distributor Code Sub-Distri		ributor ARN	EUIN	Branch Code	Relation	Relationship Manager's Name			
SUJATA KABRAJ ARN-35331	JI Sub-Distributor Code		E048446		Mobile +	91-			
					E-mail				
	UMRN		Office use only		Date	D D M	MY	Y Y Y	
` '	, , , , ,		CITI000PIGW				CITI0000200000037		
MODIFY I/We here	I/We hereby authorize		L&T Mutual Fund			SB CA CC SB-NRE SB-NRO Other			
Bank A/c No.									
With Bank	Bank Name IFSC					or MICR			
an amount of Rs Amount	Rs Amount in words ₹								
Frequency	☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ As & when presented ☐ Debit Type ☐ ☐ Fixed Amount ☐ Maximum Am							Amount	
Scheme	All schemes of L&T Mutual Fund					Email Id			
Folio No.					Mobile N	lo. +91-			
I agree for the debit of mar	ndate processir	ng charges by the	bank whom I am authorizing to d	ebit my account as per	· latest schedule o	of charges of t	ne bank.		
Period From D D M N TO 3 1 1 2		Y X ≪	Signature of First Account Holde	r X Signat	ure of Second Ac	count Holde	X 🗷	Signature of Third Account Holde	
or Until Cance	nelled 1. Name as per Bank Records 2. Name as per				ne as per Bank I	Records	3.	Name as per Bank Records	
		•	erstood & made by me/us. I am autho	• .				ctions as agreed and signed by me.	

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.

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.