Systematic Investment Plan (SIP) / Micro SIP Form



	<u> </u>	·	istance and complete all sections in English. For legible				•••								Time Stamp			
Distributor/RIA Code ARN-3086		อาจายสาวายนะตมอ	Sub-Distributor ARN			Sub-Distributor Code			EUIN				Branch Code					
	- 1 0 0 0 0	investor directly to the distr	ibutor, based or	n assessme	ent of vario	ous factor	s includ	ling the s	service r	endered	by the D	stributo	r.					
Transaction Char	ges: SEBI (Mutual Fund)	Regulations allow deduction o	f transaction char	raes of Rs. 1	00/- from vo	ur investm	ent for r	payment to	o vour dis	stributor	if your dist	ributor h	as opted t	to receiv	e transact	ion charges fo 3-4 instalments		
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 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 for 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.																		
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DECLARATI	ON & SIGNATUR	ES (Mandatory, If left b	lank, the app	olication i	s liable t	o be rej	cted)				•							
We have read and ur application will result in commission or any oth- eferred above through heir appointed service	nderstood the respective Sch n aggregate investments exce er), payable to him for the diff n participation in ECS/ACH/Au providers or representatives	neme Information Document, Stateme eeding Rs. 50,000 in a year. I/We have ferent competing schemes of Mutual F uto Debit. If the transaction is delayed to responsible. I/We will also inform L&T TUAL FUND (To be signe	nt of Additional Inform e neither received nor unds from amongst w or not effected at all f I Investment Manage	nation and Key r been induced hich the Schen or reasons of in ment Limited al	Information M by any rebate ne is being reconcomplete or in bout any chang	lemorandum or gifts direct ommended to correct inforr ges in my/our	of L&T Mu ly or indire me/us. I/N nation, I/N bank acc	utual Fund. ectly in mak We hereby Ve would no ount. I/We h	I/We hereb ting this Sys declare that t hold L&T I have read a	y declare t tematic In the partic dutual Fur nd agreed	hat I/We do n vestment. The ulars given he id, their Invest to the terms a	ot have an ARN hold re are corr ment Man and condition	er has disclect and explanation of the control of t	Micro SIPs losed to me ress my/ou investment ned overlea	which toget e/us all the c ur willingness t Manageme af.	her with the curre commissions (in to s to make paymen nt Limited, or any		
	Applicant/Guardian		∠ Second	Applicant						< Thir	d Applica	nt						

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.

Applicant Information: Please furnish the Folio Number, Name and PAN
of Sole/First Applicant Section 1 of the Form. 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.

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).

Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

2. SIP & Investment Details:

- a. New Investors who wish to enroll for SIP investment are required to fill (i) OTM Mandate Form (ii) SIP Registration Form and (iii) the respective Scheme Application form (included in the Key Information Memorandum). New Investors can apply for SIP into respective Scheme / Plans / Option without any existing investment /folio. Please mention the name of the Scheme where you plan to make your investment and your preferred option. If you do not indicate your preferred option, your application would be processed based on the terms & conditions set out in the Scheme Information Document. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- b. Where a One Time Mandate is already registered in a folio for a bank account, the Unit Holder(s) is not required to fill the OTM debit mandate again. However, please mention the UMRM, debit bank name & account number.
- c. Where the OTM mandate is getting submitted for the first time, please fill the OTM debit mandate form for NACH/ ECS/ Auto debit mandatorily. Enclose cancelled cheque leaf of the bank where OTM is getting registered if the initial purchase cheque is not from the same bank account.
- d. Micro SIP: As per AMFI notification and guidelines issued on July 4, 2009, SIPs or Lumpsum purchases by eligible investors in a rolling 12 month period not exceeding Rs. 50,000 shall be exempt from the requirement of PAN. From January 1, 2012, KYC is mandatory for all holders of Micro investments.
- The exemption of PAN requirement is only available to individuals.
- Eligible investors may invest through SIP or lumpsum purchase without providing PAN subject to the threshold amount as mentioned above.
- Eligible investors should attach a copy of KYC acknowledgment letter quoting PAN exempt KYC Reference No. (PEKRN) along with the application form.
- Third Party Payments: Third Party Payments for investments are not accepted except in the below cases

- Payments made by 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.

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.

- f. SIP Top-Up Facility: Investors can opt for SIP Top Up facility wherein the amount of SIP can be increased at fixed intervals.
- The minimum amount of increase under SIP Fixed Amount Top-Up facility should be Rs. 500/- and in multiples of Rs.500/- thereof.
- SIP Top-Up frequency in case of investors availing Monthly SIP facility will be half yearly and yearly and for availing Quarterly SIP facility, the frequency will be yearly. In case the SIP Top-Up frequency is not indicated under Monthly SIP, it will be considered as yearly.
- g. Your investment cheque should be crossed "Account Payee only" and drawn favoring the scheme name where the investment is in a specific scheme
- Please ensure that the investment cheque issued by you complies with CTS 2010 requirement stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.
- Payments made by Cash/Money Order/Postal Order, Non- MICR cheque, outstation cheques are not accepted.
- For detailed terms and conditions on SIP, SIP Top-up, OTM facility, please visit our website www.ltfs.com and also refer to scheme related documents.

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 OTM Debit Mandate Form for NACH/ ECS/Auto Debit. The sole/first holder must be one of the holders in the bank account
- 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.

CHECK LIST FOR SIP INVESTMENT FORM							
Application No./Folio No. quoted on the Form							
Name of the Sole/First Holder furnished in the Form							
SIP details listed below are furnished SIP installment amount O No. of SIP installments O SIP date O SIP frequency O SIP period O SIP Scheme	0						
Complete Bank details are furnished in the form Name of the Sole/1st Holder of the Bank Account Bank A/c No MICR IFSC	0						
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 4190 200 or 1800 2000 400 **email** investor.line@Intmf.co.in **www.**ltfs.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.