

Multiple Bank Mandate Registration/Addition Form



PERSONAL DETAILS

Name of Sole/1st Unit Holder (Minor) _____ First Name _____ Middle Name _____ Last Name _____ Folio No. | | | | | | | | | | | | | | | |
 PAN/PEKRN** | | | | | | First Unit Holder | | | | | | Second Unit Holder | | | | | | Third Unit Holder | | | | | |
 Mobile No. +91- _____ E-mail ID _____

I/We register the following bank account as the default account into which any redemption/dividend proceeds will be paid. Enclosed is an original cancelled cheque to enable you to verify the bank details

DEFAULT BANK ACCOUNT

Account Number _____ Account Type (Please ✓)
 Savings Current NRE NRO FCNR Others _____
 Bank _____
 Branch _____ City _____
 MICR Code _____ IFSC Code _____
 (9-digit number next to your cheque no.) (The 11 character code on a cheque. If you do not find it, please ask your bank branch for it)

In case of change in default bank account, please enclose existing/ old bank account proof in addition to original cancelled cheque of new bank account.

Please register the following bank accounts as additional accounts for my folio. I/We understand that I/We can choose to receive any payment proceeds in these accounts by making a specific request in my/our redemption request. Enclosed are cancelled cheques for each of the following account(s).

SECOND BANK ACCOUNT

Account Number _____ Account Type (Please ✓)
 Savings Current NRE NRO FCNR Others _____
 Bank _____
 Branch _____ City _____
 MICR Code _____ IFSC Code _____
 (9-digit number next to your cheque no.) (The 11 character code on a cheque. If you do not find it, please ask your bank branch for it)

THIRD BANK ACCOUNT

Account Number _____ Account Type (Please ✓)
 Savings Current NRE NRO FCNR Others _____
 Bank _____
 Branch _____ City _____
 MICR Code _____ IFSC Code _____
 (9-digit number next to your cheque no.) (The 11 character code on a cheque. If you do not find it, please ask your bank branch for it)

FOURTH BANK ACCOUNT

Account Number _____ Account Type (Please ✓)
 Savings Current NRE NRO FCNR Others _____
 Bank _____
 Branch _____ City _____
 MICR Code _____ IFSC Code _____
 (9-digit number next to your cheque no.) (The 11 character code on a cheque. If you do not find it, please ask your bank branch for it)

FIFTH BANK ACCOUNT

Account Number _____ Account Type (Please ✓)
 Savings Current NRE NRO FCNR Others _____
 Bank _____
 Branch _____ City _____
 MICR Code _____ IFSC Code _____
 (9-digit number next to your cheque no.) (The 11 character code on a cheque. If you do not find it, please ask your bank branch for it)

YOUR SIGNATURE/S (To be signed as per mode of holding)

I/We read and understood the terms and conditions given below for registration of/changes to multiple bank accounts. I/We understand that my/our application form is liable to be rejected if it is not filled as per the directions provided herein and in case the correct and complete supporting documents are not provided by me/us. I/We hereby declare that the particulars given above are correct and express my/our willingness to receive credit of Dividend/Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete/incorrect information, I/we could not hold L&T Mutual Fund/L&T Asset Management Limited, its registrars and other service providers responsible. I/We will also inform L&T Mutual Fund/L&T Asset Management Limited about any changes in my/our bank account.

(Sole/First Unit Holder)

(Second Unit Holder)

(Third Unit Holder)

IT IS MANDATORY TO ATTACH CANCELLED CHEQUES FOR ALL REGISTERED BANK ACCOUNTS WITH THE ACCOUNT NUMBER AND NAME OF THE FIRST HOLDER PRINTED

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Received from _____ Folio no/ Application no: _____
 Mobile No: _____ PAN: _____
 Request submitted _____
Subject to further verification and furnishing of mandatory information/ documents. Please retain this slip until processed



For Office Use Only
 Acknowledgement Stamp & Date

DELETION OF BANK ACCOUNT

I/We do hereby wish to delete the following bank accounts registered in the folio number as mentioned above.

Bank Account Number		Bank Name
Bank Account Number		Bank Name
Bank Account Number		Bank Name
Bank Account Number		Bank Name

Please note, deletion of default bank account is not allowed unless another registered bank account is mentioned as a default account in the default bank account section

YOUR SIGNATURE/S (To be signed as per mode of holding, mandatory if deletion of Bank Account section is filled)

I/We read and understood the terms and conditions given below for registration of/changes to multiple bank accounts. I/We understand that my/our application form is liable to be rejected if it is not filled as per the directions provided herein and in case the correct and complete supporting documents are not provided by me/us.

I/We hereby declare that the particulars given above are correct and express my/our willingness to receive credit of Dividend/Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete/incorrect information, I/we could not hold L&T Mutual Fund/L&T Asset Management Limited, its registrars and other service providers responsible. I/We will also inform L&T Mutual Fund/L&T Asset Management Limited about any changes in my/our bank account.

(Sole/First Unit Holder)

(Second Unit Holder)

(Third Unit Holder)

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	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	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/alterd, 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 4190 200 or 1800 2000 400

email investor.line@lntmf.co.in

www.lntmf.com

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

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

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