APPLICATION FORM FOR REGISTRATION OF / ADDITIONS TO MULTIPLE BANK ACCOUNTS



Please read documentation requirements and Terms & Conditions overleaf Please fill in the information below legibly in English and in CAPITALS

	DATE D D M M Y Y Y Y
To L&T Mutual Fund	IMPORTANT: Please strike off the section(s) that is (are) not used by you to avoid any unauthorized use.
Please tick ANY ONE of the boxes below. In absence	of indication of the option, the form is liable to be rejected.
I /We wish to register multiple bank accounts for r the existing bank accounts in the folio will get sub	
	ts is not allowed for a folio. All the bank accounts for receiving redemption/dividend proceeds should be of type SB or NRO in case the investments are made vide NRE account(s), all the bank accounts registered for redemption should be of type NRE only in the folio.
A. UNITHOLDER INFORMATION	
Folio Number (s) 1.	/
4.	/
B. DETAILS OF BANK ACCOUNTS	
DEFAULT BANK ACCOUNT (Refer instructions 2 &	& 3 overleaf)
Name of the Bank:	
Account Number:	
[Account Type Please tick (✓)] ☐ Savings	Current NRE NRO FCNR Others Pl. specify
Branch:	
IFSC Code:	(11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)
SECOND BANK ACCOUNT	
Name of the Bank:	
Account Number:	
Account Type Please tick (/) Savings	Current NRE NRO FCNR Others Pl. specify
Branch:	
IFSC Code:	(11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)
THIRD BANK ACCOUNT	
Name of the Bank:	
Account Number:	
Account Type Please tick (~) Savings	Current NRE NRO FCNR Others Pl. specify
Branch:	
IFSC Code:	(11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)
FOURTH BANK ACCOUNT	
Name of the Bank:	
Account Number:	(9-digit number appearing next to the cheque number)
Account Type Please tick (~) Savings	Current NRE NRO FCNR Others Pl. specify
Branch:	
[IFSC Code:	(11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)
FIFTH BANK ACCOUNT	
Name of the Bank:	
Account Number:	MICR Code: 9-digit number appearing next to the cheque number)
Account Type Please tick (~) Savings	Current NRE NRO FCNR Others Pl. specify
Branch:	
IFSC Code:	(11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)

PREFERRED MODE FOR RECEIVING REDEMPTION / DIVIDEND, IF ANY

Unitholders will receive their redemption/dividend (if any) proceeds as furnished above vide Electronic credit through National Electronic Funds Transfer (NEFT) system of Reserve Bank of India or through Direct Credit in HDFC Bank, ICICI Bank, Axis Bank, Kotak Mahindra Bank Ltd. (all schemes), Standard Chartered Bank (L&T Liquid Fund, L&T Freedom Income), CITI BANK (L&T Liquid Fund), IDBI (L&T Liquid Fund and L&T Freedom Income) (Refer instruction # 17 overleaf))

I/We want to receive the redemption/dividend (if any) proceeds by way of a Cheque/Demand Draft instead of direct credit / credit through NEFT system into my/our bank account [Please tick ()]

I/We have 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 would 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.

SIGNATURE(S)	(To be signed by ALL UNITHOL	(To be signed by ALL UNITHOLDERS if the mode of holding is 'Joint')		
First / Sole Unit	holder / Guardian	Second Unitholder	Third Unitholder	

DOCUMENTS REQUIRED

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

- A cancelled original cheque leaf (where the account number and first Unitholder name is printed on the face of the cheque).
- A letter from the bank on its letterhead certifying that the Unitholder 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 (where available). The letter should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
- 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.
- Unitholders may also bring a copy of any of the documents mentioned in (3) above along with the original 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 the folio.(2) All the bank accounts mentioned in the application form for registration of multiple bank accounts.
Request for addition of bank account(s) in a folio in which multiple bank accounts are already registered	(1) Any one of the existing bank accounts in the folio. (2) The new bank account(s) which has to be added to the list of bank accounts registered in the folio.

TERMS AND CONDITIONS

- 2. Proceeds of dividends, if any, will be processed into the "Default" bank account only.
- 3. Proceeds of redemptions, if any, will be processed into the "Default" bank account in any of the following scenarios:
 - The Unitholder(s) does not specify details of any bank account in the redemption request for receiving redemption proceeds.
 - The Unitholder(s) specifies the bank account details of the "Default" bank account in the redemption request.
 - Maturity of investments in Fixed Maturity Plans (i.e. FMPs).
 - The Unitholder(s) specifies the details of a bank account in the redemption request which is not registered in the folio.
- 4. The facility is not available to investors investing through distributors who have registered with L&T Mutual Fund for sending transaction details of their investors as electronics feed i.e. channel partners.
- 5. When Unitholder(s) opt for registering multiple bank accounts for the first time in their folio, the details of the bank account currently registered for receipt of redemption/dividend proceeds will be substituted with the new mandate.
- If multiple bank accounts are already registered for a folio and the Unitholder(s) provides a new application form for registering multiple bank accounts details, the bank accounts currently registered for receipt of redemption/dividend proceeds will be substituted with the new mandate.
- 7. The facility will be activated in the folio within 10 calendar days from the receipt of a duly completed application form.
- In case of folios that have availed for the facility, any addition/change/deletion in the registered bank accounts will be completed within 10 calendar days from the receipt of the application form for the same. The requests for addition/change in the registered bank account(s) should be received on application forms available for this purpose. Requests received on a plain paper are liable to be rejected. However, requests for deletion of the registered bank account(s) may be submitted on a plain paper.
- A letter confirming the registration/addition/change/deletion of multiple bank accounts will be dispatched within 2 weeks of the receipt of the application form. Unitholder(s) should preserve this letter for their reference since bank account details are masked (i.e. partially displayed) on the account statement.

- L&T Mutual Fund offers a facility to investors for registering up to 5 bank accounts in a folio for receiving redemption proceeds (hereinafter referred to as "the facility"). Investors have to specify any one bank as "Default". The bank account details mentioned in 'DEFAULT BANKACCOUNT' section in this form will be considered as "Default".
 In case 2,3 or 4 bank accounts have been registered for a folio, unitholder(s) can provide a new bank account for redemption along with the redemption request. Valid supporting documents for any one of the bank accounts already registered for the folio as well as the new bank account sought to be added for the folio should be submitted with the redemption request. In case the supporting documents provided by unitholder(s) are incomplete/incorrect, the redemption proceeds will be credited into the bank account registered as "Default" in the folio. The new bank account will be added to the registered bank accounts in the folio. In case 5 bank accounts are already registered for a folio, unitholder(s) cannot provide a new bank account for redemption along with the redemption request.
 - 11. In case of inability to process the request for registration/addition/change/deletion of multiple bank accounts, an intimation will be sent to Unitholder(s).
 - 12. Unitholder(s) can substitute one or more bank accounts registered in the folio by submitting a separate form available for the purpose.
 - 13. Unitholder(s) should submit a written request for deletion of one or more bank account/s registered in the folio.
 - If a request by the Unitholder(s) for deletion of bank account(s) reduces the number of bank accounts in the folio to one, the request will be considered for opting out of the facility.
 - 15. If a request by the Unitholder(s) for deletion of bank account(s) reduces the total number of bank accounts in the folio to Zero, the request will be rejected.
 - The bank account specified as "Default" account cannot be deleted. It can only be substituted with another bank account.
 - 17. The facility of receiving direct credit of redemption/dividend proceeds into the account is available with HDFC Bank, ICICI Bank, Axis Bank, Kotak Mahindra Bank Ltd. (all schemes), Standard Chartered Bank (L&T Liquid Fund, L&T Freedom Income), CITI (L&T Liquid Fund), IDBI (L&T Liquid Fund and L&T Freedom Income). This list of banks is subject to change.
 - Unitholder(s) cannot provide the bank account(s) of any other person to receive the redemption dividend proceeds in their folio. Unitholder(s) have to submit valid supporting documents for each bank account that they wish to register for receiving redemption/dividend proceeds in the folio. These documents should conclusively prove that the bank accounts provided pertain to the sole/first Unitholder.
 - L&T Mutual Fund or L&T Asset Management Limited shall not be held liable for any loss arising to the Unitholder(s) due to the credit of the redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.