

SIP Pause Form & Cancellation Form for Systematic Transactions



Please refer to the General Instructions for assistance.

1. APPLICANT INFORMATION

Name of Sole/1st Unit Holder 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

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).

2. SIP PAUSE REQUEST (SIP shall restart from the immediate month after the completion of Pause period)

Scheme Name L&T Option (✓) Growth IDCW@ Reinvestment IDCW@ Payout

SIP Pause Start Date D | D | M | M | Y | Y | Y | Y

SIP Pause End Date D | D | M | M | Y | Y | Y | Y

3. SIP/ MULTI-SCHEME SIP (Smart SIP Combo) CANCELLATION REQUEST

(Please complete section 7 as well. 30 calendar days required to discontinue the SIP from the receipt of the request)

A. SIP Cancellation

Scheme Name L&T Option (✓) Growth IDCW@ Reinvestment IDCW@ Payout

SIP Debit Date SIP Frequency

Bank Account No. Bank Name

B. Multi-Scheme SIP Cancellation

Scheme Name L&T Option (✓) Growth IDCW@ Reinvestment IDCW@ Payout

Scheme Name L&T Option (✓) Growth IDCW@ Reinvestment IDCW@ Payout

Scheme Name L&T Option (✓) Growth IDCW@ Reinvestment IDCW@ Payout

SIP Debit Date SIP Frequency

Bank Account No. Bank Name

4. STP CANCELLATION REQUEST (15 calendar days required to discontinue the STP from the receipt of the request)

Scheme Name L&T

To Scheme L&T

Transfer Amount Amount (₹) Transfer Period From M | M | Y | Y | Y | Y To M | M | Y | Y | Y | Y OR Till balance

Transfer frequency (✓) Daily Monthly Weekly (✓) Mon Tue Wed Thu Fri

Fortnightly (✓) 1st 15th Quarterly (✓)

@Note: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).

5. SWP CANCELLATION REQUEST (15 calendar days required to discontinue the SWP from the receipt of the request)

Scheme Name L&T

Withdrawal preference (✓) Amount (₹) Withdrawal frequency (✓) Monthly Quarterly Annual Semi-Annual

Withdrawal date (✓) Withdrawal period From M | M | Y | Y | Y | Y To M | M | Y | Y | Y | Y OR Till balance

Withdrawal Amount ₹

6. YOUR SIGNATURE/S (to be signed as per mode of holding)

(Sole/first units holder)

(Second unit holder)

(Third unit holder)



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

7. INSTRUCTION TO BANK (In case of SIP)

The manager _____ Name of your bank _____ Branch _____ City _____

I/We have cancelled my/our SIP dated of every month/quarter in _____ Scheme name _____ for _____ amount _____ with L&T Mutual Fund. Please discontinue debit to my above account number (mentioned in section 3) for the said SIP with immediate effect.

Name of Sole/1st Bank A/C holder

Name of 2nd Bank A/C holder

Name of 3rd Bank A/C holder


Sign as per bank records

Sign as per bank records

Sign as per bank records

 Signature of Sole/1st Bank A/C holder

 Signature of 2nd Bank A/C holder

 Signature of 3rd Bank A/C holder

(To be signed by all holders if the mode of operation of Bank Account is "Joint")

GENERAL INSTRUCTIONS

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black 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.

1. **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.
2. **SIP Pause:**
 - a. Please note that the notice for pause should be received 30 days prior to the subsequent SIP date.
 - b. SIP Pause facility will allow existing investors to 'Pause' their SIP for a specified period of time i.e. minimum 1 month and maximum 3 months.
 - c. The SIP Pause facility is available for SIP registration with monthly frequency.
 - d. The SIP shall re start from the immediate month after the completion of the Pause period.
 - e. Investors can avail this facility only once in the tenure of their SIP.
3. **SIP cancellation/Multi-Scheme SIP cancellation:**
 - a. Please note that it would take 30 calendar days for the SIP to discontinue from the date of receipt of the duly filled request.
 - b. Any installment due during this period might get debited from the bank account.
4. **STP Cancellation Request:**
 - a. Please note that it would take 15 calendar days for the STP to discontinue from the date of receipt of the duly filled request.
 - b. Any STP installment due during this period might get processed from your folio.
5. **SWP Cancellation Request:**
 - a. Please note that it would take 15 calendar days for the SWP to discontinue from the date of receipt of the duly filled request.
 - b. Any SWP installment due during this period might get processed from your folio.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.Intmf.com

Our lines are open from 9.00 am to 6.00 pm, Monday to Friday and 9.00 a.m. to 1 p.m. on Saturday

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

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