

Multiple Bank Mandate Registration/Addition Form



PERSONAL DETAILS

First Unit Holder _____ First Name _____ Middle Name _____ Last Name _____

Folio No. _____

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)

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 by all joint holders)

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.

(Solo/First Unit Holder)

(Second Unit Holder)

(Third Unit Holder)

IT IS MANDATORY TO ATTACH CANCELLED CHEQUES FOR ALL REGISTERED BANK ACCOUNTS