

SIP Pause Form & Cancellation Form for Systematic Transactions



L&T Mutual Fund

Please refer to the General Instructions for assistance.

1. PERSONAL DETAILS

Name of Sole/First Unit Holder _____ First Name _____ Middle Name _____ Last Name _____ Folio No. _____
 PAN _____ First Unit Holder _____ Second Unit Holder _____ Third Unit Holder _____

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

SIP Pause Start Date SIP Pause End Date

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

Scheme Name **L&T** Option (✓) Growth Dividend Reinvestment Dividend Payout
 SIP Debit Date (Please ✓) 1st 5th 10th 15th 25th All five dates

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** Option (✓) Growth Bonus Dividend Reinvestment Dividend Payout
 Dividend Frequency (✓ wherever applicable) Daily Weekly Monthly Quarterly Annual Semi-Annual
 To Scheme **L&T** Option (✓) Growth Dividend Reinvestment Dividend Payout
 Dividend Frequency (✓ wherever applicable) Daily Weekly Monthly Quarterly Annual Semi-Annual
 Transfer Amount Amount (₹) _____ Transfer Period From To OR Till balance
 Transfer frequency (✓) Daily Monthly Weekly (✓) Mon Tue Wed Thu Fri
 Fortnightly(✓) 1st 15th Quarterly (✓) 1st 5th 10th 15th 25th

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

Scheme Name **L&T** Option (✓) Growth Dividend Reinvestment Dividend Payout
 Dividend Frequency (✓ wherever applicable) Daily Weekly Monthly Quarterly Annual Semi-Annual
 Withdrawal preference (✓) Amount (₹) _____ Withdrawal frequency (✓) Monthly Quarterly Annual Semi-Annual
 Withdrawal date (✓) 1st 5th 10th 15th 25th Withdrawal period From To OR Till balance
 Withdrawal Amount ₹ _____

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

X _____ (Sole/first units holder)

X _____ (Second unit holder)

X _____ (Third unit holder)

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 4) 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 _____

X _____ Sign as per bank records _____
 Signature of Sole/1st Bank A/C holder _____

X _____ Sign as per bank records _____
 Signature of 2nd Bank A/C holder _____

X _____ Sign as per bank records _____
 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 :**
 - 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 2000 400 or 1800 4190 200

email investor.line@lntmf.co.in

www.lntmf.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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