



# TRANSACTION SLIP

ARN- 48012 (SUSHIL BAJAJ)

EJIN E-053085



Folio No. \_\_\_\_\_ Sole / First Holder Name \_\_\_\_\_

PAN | | | | | | | | | |

Date \_\_\_\_\_

### ELECTRONIC CLEARING SERVICES (ECS)\*

I/We authorise L&T Mutual Fund to credit my/our dividend through ECS (Please ✓)

The 9-digit MICR Code number of my / our Bank & Branch is | | | | | | | | | (The 9-digit code appears on your cheque next to the cheque number. Please enclose your original cancelled cheque leaf.)

RTGS/NEFT IFSC Code | | | | | | | | | | (11 Character Code appearing on your Cheque Leaf)

### \*Provided investor's location is covered under ECS.

I/We have read and understood the contents of the Key Information Memorandum, Scheme Information Document and Statement of Additional Information of the Scheme(s) of L&T Mutual Fund. I/We hereby apply to the trustee of L&T Mutual Fund for units of respective Schemes of L&T Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We hereby declare and confirm that the amount invested in the Scheme(s) indicated above is in no way in contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the Scheme & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. If the Fund is not satisfied with regard to the completion of the "Know Your Customer" process for me/us, I/We hereby authorize the Mutual Fund to redeem the funds invested in the Scheme at the applicable NAV prevailing on the date of such redemption and initiate such other action that may be required by the Law. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

\_\_\_\_\_  
Sole First Unitholder/Guardian

\_\_\_\_\_  
Second Unitholder

\_\_\_\_\_  
Third Unitholder

To be signed by all Applicants, if mode of holding is 'JOINT'

DECLARATION

SIGNATURE(S)