Banker's Certificate

(In case of Demand Draft/Pay Order/Any Other pre-funded instrument)

L&T Mutual Fund

To whomsoever it may concern:

I/We hereby confirm the following details regarding the instrument issued by us:

INSTRUMENT DETAILS

Instrument Type ☐ Demand Draft ☐ Pay Order / Banker's Cheque Date D D M M Y Y Y Y

Instrument Number Instrument Amount (in Rs.)

Instrument Amount (in words)

In Favour of / Favouring

Payable at

DETAILS OF BANK ACCOUNT DEBITED FOR ISSUING THE INSTRUMENT

Bank Account No Account Type (✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR

Bank Name / Branch

Name of Sole/First Account Holder First Name Middle Name Last Name PAN No.

Name of Second Account Holder First Name Middle Name Last Name PAN No.

Name of Third Account Holder First Name Middle Name Last Name PAN No.

IF THE ISSUING BANK BRANCH IS OUTSIDE INDIA

I/We further declare that I/we are registered as a Bank/branch as mentioned below:

Under the Regulator Name of Regulator

In the Country Country Name

Registration No. Registration Number

I/We confirm having carried out necessary Customer due diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws and other applicable relevant in our country.

BRANCH MANAGER/DECLARANT(S)

Name First Name Middle Name Last Name Employee Code

Address

City State Pin

Country Contact No.

✍ Signature

Bank & Branch Seal (mandatory)

Important Note: If is clarified that the bankers certificate suggested above is recommendatory in nature as there may be existing Bank Letters / Certificates / Declarations which will conform to the spirit of the required details are mentioned in the certificate

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