

DD/MM/YYYY

ARN-

(Distributor/ RIA Code) (Sub-Distributor Code) (EUIN) (Branch Code)

To
L&T Investment Management Limited
Kalina, Mumbai - 400 098

Dear Sirs,

I / We hold investments in L&T Mutual Fund as per details below:

Folio Number _____

Name of Sole / 1st Unit Holder _____

(PAN of 1st Unit Holder) (PAN of 2nd Unit Holder) (PAN of 3rd Unit Holder)

E-mail id _____ Mobile _____

Name of Scheme: **L&T FMP Series XIV - Scheme C**

I / We understand that the aforesaid scheme is getting matured on 15/05/2020. I / We also understand that we either have an option to receive maturity proceeds by default or can switch investment to any of the existing schemes of L&T Mutual Fund.

I / We would like to (Please tick (✓) your preferred option):

(A) Switch my / our Investments to another Scheme: I/We would like to invest the maturity proceeds from my/our above investment in below mentioned scheme:

Name of the Scheme - <Switch In Scheme Name><Plan><Option>

Units to be switched - All Units OR Number of Units _____ OR

Amount (Rs.) _____

Further, I/ We wish to hold the switched in units in dematerialised mode. Please note, Depository Participant details as mentioned below:

NSDL CDSL

NSDL/CDSL: Depository Participant Name : _____

Depository Participant ID: _____

Beneficiary A/c No: _____

Enclosed: Client Master Transaction / Statement Copy / DIS Copy

(B) Receive maturity proceeds in my/our Bank Account: I/We would like to receive the maturity proceeds for my/our above investment in my / our registered Bank Account.

Signature(s)

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

Notes: -

- *If you do not opt to switch your units to another scheme, your units would be redeemed on the original maturity date and paid out to the registered bank account of the Sole /First Unit holder within the regulatory timelines.*
- *Dividend, if any will be mandatorily paid out & cannot be switched*
- *Units will be allotted subject to time-stamping and at the applicable NAV of the switch in scheme.*
- *If you wish to hold the switch in scheme units in dematerialized mode please furnish the DP details and enclose a copy of the Client Master that you may have received from your Depository Participant.*

Please submit this request to your nearest Investor Service Centre of L&T Investment Management Limited or at Computer Age Management Service Private Limited.

For queries, please e-Mail to: investor.line@lntmf.co.in