Key Information Memorandum & Application Forms

Continuous Offer of Units at applicable NAV



L&T Large and Midcap Fund

An open ended equity scheme investing in both large cap and mid cap stocks

This product is suitable for investors who are seeking*

- Long term capital growth
- Investment predominantly in equity and equity-related securities, with minimum allocation of at least 35% each to large cap and mid cap companies



Risk level of the scheme is evaluated based on the scheme portfolio as on September 30, 2022

MUTUAL FUND

L&T Mutual Fund

Head Office: 6th Floor, Brindavan, Plot No. 177, CST Road, Kalina, Santacruz East, Mumbai 400 098

TRUSTEE

L&T Mutual Fund Trustee Limited CIN: U65993MH1996PLC211198

Registered Office:

Brindavan, Plot no. 177, CST Road, Kalina, Santacruz (East), Mumbai - 400 098

INVESTMENT MANAGER

L&T Investment Management Limited CIN:U65991MH1996PLC229572

Registered Office:

Brindavan, Plot no. 177, CST Road, Kalina, Santacruz (East), Mumbai - 400 098

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, Due Diligence Certificate by the AMC, Key Personnel, Investors' Rights & Services, Risk Factors, Penalties & Pending Litigations, Associate Transactions etc. investors should, before investment, refer to the Statement of Additional Information available free of cost at any of the Investor Service Centre or distributors or from the website www.ltfs.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Investors are advised to consult their Legal, Tax, Finance and other Professional Advisors before making decision to invest in or redeem the units in regard to tax/legal issues relating to their investments in the Scheme(s)/Plan(s).

The Key Information Document is dated October 25, 2022 and the data/information is as on September 30, 2022, unless otherwise mentioned.

^{*}Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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Name of the Scheme	L&T Large and Midcap Fund (L&TLMF)							
Product Labelling	For product labelling please refer to the cover page							
Type of Scheme	An open ended equity scheme investing in both large	e cap and mid cap stocks						
nvestment Objective	To generate long-term capital growth from a diversified allocation of at least 35% each to large cap and mic will be realised and the Scheme does not assure or a	cap companies. There is						
Asset Allocation Pattern	Types of Instruments		Allocation tal assets)	Risk Profile				
		Maximum	Minimum					
	Equity and equity related securities*	100%	80%	High				
	Money market instruments	20%	0%	Low to Medium				
	* Includes investments in Offshore securities, ADRs toSEBI Guidelines.	and GDRs not exceeding	g 10% of the total assets	s of the Scheme subject				
	Please refer to the SID for details relating to investments in other asset classes.							
	With effect from July 1, 2022 , for the deviation from rebalanced within the timelines mentioned in SEBI Cit or any circulars issued by SEBI from time to time in the second seco	rcular no. SEBI/HO/IMD/IN	· ·					
Risk Profile of the Schemes	Mutual Fund Units involve investment risks including the carefully for details on risk factors before investment.		al. Please read the Schen	ne Information Documer				
	thereunder) should have a minimum of 20 Unit Hold corpus of such the scheme/plan. The aforesaid condit of non-fulfilment with the first condition i.e. minimum by SEBI, the scheme/ plan shall be wound up by fol such scheme/plan would be redeemed at the Applic 25% limit over a quarter, a rebalancing period of one breach of the limit shall be given 15 days' notice to the said investor to redeem the excess exposure, the guidelines prescribed by SEBI.	tions should be met in ear of 20 investors in the Sch lowing the guidelines pre cable NAV. SEBI has furt month will be allowed to redeem his exposure ove excess holding will be a	ch calendar quarter on a neme/plan, for each caler scribed by SEBI and Un her prescribed that if an the investor and thereaft er the 25% limit. In the e- automatically redeemed b	n average basis. In cashdar quarter as specified it Holders' investment in yo investor breaches the ter the investor who is invent of failure on part only the Fund following the second of the second in the second				
	Equity and equity related securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases, due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio would result at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.							
	Investments in equity and equity related securities involve a degree of risks and investors should not invest in the Scheme unless							
	they can afford to take the risk of losing their investment.							
	Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparisor with securities that are listed on the exchanges or offer other exit options to the investors, including put options. Investments in money market instruments would involve a moderate credit risk i.e. risk of an issuer's liability to meet the principal							
	payments.			,				
	Money market instruments may also be subject to price volatility due to factors such as changes in interest rates, general leve of market liquidity and market perception of credit worthiness of the issuer of such instruments. The AMC endeavors to manage such risk by the use of in-house credit analysis. The NAV of the Scheme's Units, to the extent that the Scheme is invested in money market instruments, will be affected by the changes in the level of interest rates. When interest rates in the marke rise, the value of a portfolio of money market instruments can be expected to decline. The NAV will also be affected by Risk associated with investments made in derivatives. The NAV of the Scheme will also be affected by Risk Factors associated with scrip lending and investments in Foreign Securities.							
	In addition to the factors that affect the values of securities, the NAV of Units of the Scheme will fluctuate with the movemen in the broader fixed income, money market and derivatives market and may be influenced by factors influencing such markets in general including but not limited to economic conditions, changes in interest rates, price and volume volatility in the fixed income markets, changes in taxation, currency exchange rates, foreign investments, political, economic or other developments and closure of the stock exchanges. Further the investments made by the Scheme will also be affected by interest rate/price risk, credit risk or default risk, sovereign risk, liquidity risk, re-investment risk, settlement risk, risk associated with investment in derivatives and foreign securities.							
	Risks Factors associated with transaction in Units through stock exchange(s) In respect of transaction in Units of the Scheme through BSE and/or NSE and/or ICEX, allotment and redemption of Units on any Business Day will depend upon the order processing/settlement by BSE and/or NSE and/or ICEX and their respective clearing corporations on which the Fund has no control.							
Investment Strategy	The Scheme will, primarily be a diversified equity fund which will seek to invest in undervalued companies for long term investmen with key theme focus being "Special Situations"-these are situations that are out-of-the-ordinary and which therefore present interesting stock picking opportunities.							
	The types of companies that may fall within the scop	e of such Special Situation	ons could include but are	not limited to:				
	companies with recovery potential.							
	- companies whose growth potential, may not be fu	ully recognised by the ma	rket.					
	- companies with hidden/undervalued assets whose			t.				
	companies with interesting product pipelines which	h could offer good earnin	gs potential.					
	companies undertaking corporate restructuring.	an manager and 1999	on valated###*					
	companies which could be potential candidates for The investment approach will be better up stock picture.	-		on the basis of ansair				
	The investment approach will be bottom-up stock pic criteria relevant to the company in question rather that towards any market cap size or any sector. The Schel at all times. A limited exposure to various derivatives optimising returns.	an general macro-econom me will endeavour to rema	ic considerations. There ain fully invested in equity	will be no particular bia				

Plans

Direct Plan:

Investors proposing to purchase units of the Scheme directly from the Fund (i.e. investments not routed through an AMFI Registration Number (ARN) Holder) can invest under the Direct Plan.

Investments under the Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund or through Registered Investment Advisor (RIA) {except Stock Exchange Platform(s) and all other platform(s) where investors' applications for subscription of units are routed through distributors}.

Investors subscribing under the Direct Plan will have to indicate "Direct Plan" against the Scheme name in the application form. Investors should also indicate "Direct" in the ARN column of the application form. However, in case distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the distributor code will be ignored and the application will be processed under the Direct Plan. Further, where application is received for the Scheme without distributor code or "Direct" mentioned in the ARN Column, the application will be processed under the Direct Plan.

Regular Plan:

Investors proposing to purchase units of the Scheme through an ARN Holder can invest under the Regular Plan.

The options referred below are available under both the above mentioned plans. The above plans have a common portfolio. However, Regular Plan and Direct Plan have different NAVs.

The application(s) will be processed under Direct / Regular Plan as stated in the table below:

Scenario	Distributor / broker code mentioned by the investor	Plan mentioned by the investor	Default plan in which the application shall be processed
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under the Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

Options

- Growth
- Income Distribution cum Capital Withdrawal (IDCW) (Reinvestment and Payout)

Applicable NAV

The Cut-off time and the Applicable NAV will be as under:

For Purchases

- Where the application is received upto 3.00 p.m. on a Business Day and funds are available for utilization before the cut-off time - the closing NAV of the Business Day shall be applicable.
- ii. Where the application is received after 3.00 p.m. on a Business Day and funds are available for utilization on the same day or before the cut-off time of the next Business Day the closing NAV of the next Business Day shall be applicable.
- iii. Irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time the closing NAV of next Business Day on which the funds are available for utilization shall be applicable.
- iv. In respect of valid applications, the time of receipt of applications or the funds for the entire amount are available for utilization, whichever is later, will be used to determine the applicability of NAV.
- v. In case of other facilities for systematic transactions like Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), etc., the NAV of the day on which the funds are available for utilization by the Target Scheme shall be considered irrespective of the installment date.

The aforesaid will be applicable only for cheques/demand drafts/payment instruments payable locally in the city in which the ISC is located. No outstation cheques will be accepted.

For Redemption:

In respect of valid Redemption applications accepted at an Investor service Centre upto 3 p.m. on a Business Day, the NAV of such day will be applicable.

In respect of valid Redemption applications accepted at an Investor service Centre after 3 p.m. on a Business Day, the NAV of the next Business Day will be applicable

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Minimum Application Size	Initial Investment		Additional Investment			
(Lumpsum Investment per Application)	₹ 5,000			₹ 1,000		
Minimum Application Size	Min. Instalment Amount	Min. No. of	Instalments	Min. Aggregate Investment		
(Systematic Investment per Application)	₹ 500	(a) Monthly: 6	(b) Quarterly: 4	₹ 3,000		
,	All t	he above three cond	itions to be jointly fulf	filled		
Waiver of minimum subscription amount	Pursuant to SEBI circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 and circular no. SEBI/HO/IMD IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021 regarding 'Alignment of interest of Key Employees/Designated Employee of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes', the minimum subscription amour (i.e. initial application amount and additional application amount) as mentioned in the SID and KIM shall not be applicable for the investment made in the Scheme by the relevant employees of L&T Investment Management Limited, in line with the aforesail circulars.					
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dematerialised mode, the Unit Holder can give a request for Redemption only in number of Units and the provisions pertaining to minimum balance amount/number of Units will not be applicable.					
Dispatch of Repurchase	Within 10 Business Days of the receipt of the valid redemption request at the Investor Service Centres/Official Points of Acceptance.					
(Redemption) Request						
Benchmark Index		NIFTY LargeN	lidcap 250 TRI			

Dividend Policy

The Trustee may decide to distribute by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and taxes, if any, to Unit Holders in the IDCW option of the Scheme if such surplus is available and adequate for distribution in the opinion of the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the register of Unit Holders in the IDCW option of the Scheme on the record date which will be fixed by the Trustees and announced in advance. Further, the NAV shall be adjusted to the extent of dividend distribution and statutory levy, if any, at the close of business hours on record date. Within one day of the decision by the Trustees regarding dividend distribution rate and record date, AMC shall issue notice to the public communicating the decision including the record date. The record date shall be 5 calendar days from the issue of notice. Such notice shall be given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the head office of the mutual fund is situated. The Unit Holders will have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the ex-dividend NAV. In case of investors opting for IDCW payout facility, the AMC shall dispatch to the Unit Holders, the dividend warrants within 15 days from the record date of declaration of dividend. Under the IDCW payout facility, if the amount of dividend payable to the Unit Holders. is less than ₹ 100, then the dividend amount will be compulsorily reinvested in the Scheme.

Levy of stamp duty on mutual fund transactions

Pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 and Notification dated March 30, 2020 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund investment transactions. Accordingly, pursuant to levy of stamp duty, the number of units allotted on Purchases, switch-ins, SIP/STP installments, (including IDCW Reinvestment) to the unit holders would be reduced to that extent.

MFCentral - Official Point of Acceptance

Based on the SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, to comply with the requirements of RTA inter-operable Platform for enhancing investors' experience in Mutual Fund transactions / service requests, the QRTA's, Kfin Technologies Private Limited and Computer Age Management Services Limited (CAMS) have jointly developed MFCentral – A digital platform for Mutual Fund investors. MFCentral is created with an intent to be a one stop portal / mobile app for all Mutual fund investments and service related needs that significantly reduces the need for submission of physical documents by enabling various digital /phygital services to Mutual fund investors across fund houses subject to applicable Terms & Conditions of the Platform. MFCentral will be enabling various features and services in a phased manner. MFCentral may be accessed using https://mfcentral.com/ and a Mobile App in future. With a view to comply with all provisions of the aforesaid circular and to increase digital penetration of Mutual funds, L&T Mutual Fund designates MFCentral as its Official point of acceptance (DISC – Designated investor Service Centre) w.e.f. 23rd September 2021. Any registered user of MFCentral, requiring submission of physical document as per the requirements of MFCentral, may do so at any of the designated Investor Service centres or collection centres of Kfintech or CAMS

Dividend Frequency	and
Record Dates	

Dividend Frequency	Record Date	Facilities available
At Trustee's Discretion	Would be announced in advance	Re-investment and Payout

Name of Fund Manager(s)

Ms. Cheenu Gupta (since July 02, 2021), Mr. Vihang Naik (since December 17, 2019) and Mr. Sonal Gupta (since July 05, 2021) (for investments in Foreign Securities)

Name of Trustee Company

L&T Mutual Fund Trustee Limited

Performance of Scheme

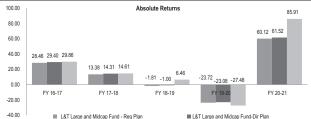
	CAGR Returns (%) (Period) Date of		Since Inception			
	1 year	3 year	5 year	Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Large and Midcap Fund - Regular Plan (G)	2.05%	15.56%	9.04%	201	12.74%	71,241.00
NIFTY LargeMidcap 250 TRI	1.39%	21.19%	13.68%	22/ May/2006	13.74%	82,235.55
S&P BSE SENSEX TRI^	-1.64%	15.39%	14.22%	Way/2000	12.49%	68,640.94
L&T Large and Midcap Fund - Direct Plan (G)	3.04%	16.60%	10.00%		13.95%	35,728.35
NIFTY LargeMidcap 250 TRI	1.39%	21.19%	13.68%	01/Jan/2013	15.46%	40,637.98
S&P BSE SENSEX TRI^	-1.64%	15.39%	14.22%		13.16%	33,375.70

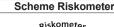
Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmark.

Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.

- Performance data is as on September 30, 2022.
- Different plans shall have a different expense structure.
- The performance details have been provided for Regular and Direct Plan separately.

Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and since inception. In case, the start/end date of the concerned period is a non - business day (NBD), the NAV of the previous date is considered for computation of returns.







will be at very high risk

Risk level of the scheme is evaluated based on the scheme portfolio as on September 30, 2022

aiskometa John Woderate

Benchmark Riskometer

Expenses Exit Load: (i) Load Structure For Redemption Load (% of Applicable NAV) For Ongoing Offer If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") Nil within 1 year from the date of allotment. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment. 1 Nil If units are redeemed or switched out on or after 1 year from the date of allotment. A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Exit Loads will be chargeable in case of switches made between different options of the Scheme. No Exit loads will be chargeable in case of Units allotted on account of dividend re-investment, if any. In case of units switched out/systematically transferred to another option within the Scheme and if subsequently redeemed, for the purpose of determining the Exit Load, the date when such units were first allotted in the Scheme will be considered as the purchase/allotment date. (ii) Actual Recurring Expenses L&T Large and Midcap Fund (% p.a. of daily net assets) for Direct Regular the Financial Year 2021-22 1.32% 2.25% AMC shall deduct Transaction Charge(s) from the subscription amount and pay it to the distributor who has opted to receive the Transaction Charge(s) same for a particular product category. The details of the same are mentioned below:-₹ 150 if the application is received from a First Time Mutual Fund Investor. ₹ 100 if the application is received from an investor other than a First Time Mutual Fund Investor i.e. Existing Investor in Mutual Funds. In case of investments through SIP, Transaction Charge(s) shall be deducted only if the total commitment (i.e. amount per SIP instalment x Number of instalments) amounts to ₹ 10,000 or more. The Transaction Charge(s) will be deducted in four equal However, Transaction Charge(s) will not be deducted for the following:-Purchase/Subscription submitted by investor at the designated collection centres or through AMC's website viz. www.ltfs.com and which are not routed through any distributor. Purchase/Subscription through a distributor for an amount less than ₹ 10,000. Transactions such as Switches, STP i.e. all such transactions wherein there is no additional cash flow at a Mutual Fund level similar to Purchase/Subscription. Purchase/Subscriptions through any stock exchange. Tax Treatment for the Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax adviser. Investors (Unit holders) Daily Net Asset Value (NAV) The NAVs of the Scheme will be calculated by the Mutual Fund on all Business Days. The details may be obtained by calling the investor line of the AMC at 1800 2000 400 or 1800 4190 200 (toll-free). The NAVs of the Scheme will also be updated Publication by 11.00 p.m. on all Business Days on the website of the Mutual Fund i.e. www.ltfs.com and on the AMFI website i.e. www. amfiindia.com. The AMC shall extend the facility of sending the latest available NAVs to unitholders through SMS, upon receiving a special request in this regard. Send SMS as LNTMF NAV <Scheme Code*> to 56767 *Scheme Code: List of Scheme codes is available on our website i.e. www.ltfs.com For Investor Computer Age Management Services Private Limited Mr. Ankur Banthiya Grievances please contact New No. 10, Old No. 178, M. G. R. Salai, 6th floor, KGN Towers, No.62 Ethiraj Salai, (Commander-In-Chief Road), Nungambakkam, Chennai - 600 034 For any grievances with respect to transactions through BSE and/or NSE Egmore, Chennai - 600 105. and/or ICEX, the investors/Unit Holders should approach either the stock Tel: 1800 2000 400 or 1800 419 0200, broker or the investor grievance cell of the respective stock exchange. Fax: 044-4902 2818 E-mail: investor.line@Intmf.co.in Unit Holders' Information Consolidated Account Statements/Account Statements Applicable to investors who opt to hold units in non-demat form Account statements to be issued in lieu of Unit Certificates under the Scheme shall be non-transferable. The account statement shall not be construed as a proof of title. All Units of the Scheme will rank pari passu, among Units within the same option in the Scheme, as to assets and earnings. For normal transactions during ongoing sales and repurchase: A consolidated account statement for each calendar month to the Unit Holder(s) in whose folio(s) transaction(s) has/ have taken place during the month on or before 15th of the succeeding month shall be sent physically or by e-mail. In the event the account has more than one registered holder, the first named unit holder shall receive the CAS/ account statement. The transactions viz. purchase, redemption, switch, IDCW payout, etc., carried out by the Unit Holders shall be reflected in the CAS on the basis of Permanent Account Number (PAN). The CAS shall not be received by the Unit Holders for the folio(s) not updated with PAN details. The Unit Holders are therefore requested to ensure that the folio(s) are updated with their PAN. For folios not included in the CAS (due to non-availability of PAN), the AMC/ Mutual Fund shall issue monthly account statement to such Unit Holder(s), for any financial transaction undertaken during the month on or before 10th of succeeding month by physical mode. In case of a specific request received from the unit holders, the AMC/ Mutual Fund will provide the account statement in physical to the investors within 5 Business Days from the receipt of such request. The Unit Holder may request for a physical account statement by calling the investor line of the AMC at 1800 2000 400 or

1800 4190 200

Half Yearly Consolidated Account Statement:

- The AMC/Mutual Fund will provide to unit Holders a CAS detailing holding across all schemes of the Mutual Funds at the
 end of every six months (i.e. September/ March), on or before 21st day of succeeding month, in whose folios no transaction
 has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit Holders
 whose e-mail address is available, unless a specific request is made to receive in physical. CAS will not be sent to a Unit
 Holder in respect of folios whose PAN details are not updated.
- Further, CAS issued for the half-year (September/ March) shall provide the following, in the prescribed format provided by SEBI:
- a) Total purchase value / cost of investment in each scheme invested by the investor.
- b) The amount of actual commission paid by the AMC/Mutual Fund (MF) to distributors (in absolute terms) during the half- year period against the investor's total investments in each scheme.
 - The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc. by the AMC/MF to distributors.
- c) The scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan (regular or direct or both) where the concerned investor has actually invested in.
 - Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

Applicable to investors who have a demat account and opt to hold units in non-demat form

Monthly SCAS:

A single Securities Consolidated Account Statement ("SCAS")^ for each calendar month to the unit holder(s) who are holding
a demat account ('Beneficial Owner(s)') in whose folio(s) transaction(s) has/have taken place during the month on or before
15th of the succeeding month shall be sent physically or by e-mail.

^SCAS shall contain details relating to all the transaction(s)** carried out by the Beneficial Owner(s) (including transaction charges paid to the distributor) across all schemes of the Mutual Funds and transactions in securities held in dematerialized form across demat accounts, during the month and holdings at the end of the month.

**transaction(s) shall include purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal advantage plan, systematic transfer plan, etc.

- · Consolidation of account statement shall be done on the basis of PAN.
- · In case of multiple holding, identification shall be based on the PAN of the first holder and the pattern of holding.
- The SCAS will be sent by e-mail to the investor(s) whose e-mail address is registered with the Depositories. In case an investor
 does not wish to receive SCAS through e-mail, an option shall be given by the Depository to receive SCAS in physical.
- . The SCAS shall not be received by the unit holder(s) for the folio(s) not updated with PAN and/or KYC details.
- · Where PAN is not available, the account statement shall be sent to the Unit holder by the AMC/ Mutual Fund.
- In case of a specific request received from the unit holder(s), the AMC/ Mutual Fund will provide an account statement (reflecting transactions of the Mutual Fund) to the unit holder(s) within 5 Business Days from the receipt of such request.
- · In case an investor does not wish to receive SCAS, an option shall be given by the Depository to indicate negative consent.
- Investor(s) having multiple demat accounts across the Depositories shall have an option to choose the Depository through which the SCAS will be received.

Periodic SCAS:

- In case there is no transaction in the folio, a half yearly SCAS detailing holding across all schemes of mutual funds and securities held in dematerialized form across demat accounts shall be sent by Depositories to investors at the end of every six months (i.e. September/March), on or before 21st day of succeeding month.
- The half yearly SCAS will be sent physically or by e-mail as per the mode of receipt opted by the investors to receive monthly SCAS.
- In case of demat accounts with NIL balance and no transactions in mutual fund folios and in securities, the depository shall send physical statement to investor(s) in terms of regulations applicable to Depositories.
 - Unit holders/ Investors opted for physical dispatch and who are not eligible for receiving SCAS/ CAS shall continue to receive a monthly account statement from the AMC/ Mutual Fund.
- Applicable to investors who opt to hold units in demat form
 - Where the investor has opted for units held in dematerialised mode, unit holder/ investor will receive the holding statement directly from their respective Depository Participant at such a frequency as may be defined in the Depository Act or regulations or on specific request.

For SIP / STP / SWP transactions:

- Account Statements for transactions under SIP/SWP/STP will be despatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter.
- A soft copy of the account statement shall be mailed to the Unit Holders under SIP/SWP/STP to the e-mail address provided by the Unit Holder on a monthly basis, if so mandated.
- The first account statement under SIP/SWP/STP shall be issued within 10 working days of the initial investment/ withdrawal/ transfer
- In case of specific request received from investors, the AMC will provide the account statement to the investors within 5
 working days from the receipt of such request without any charges.

Annual Account Statement:

- The Mutual Fund will provide the account statement to the Unit Holders who have not transacted during the last six months
 prior to the date of generation of account statements. The account statement shall reflect the latest closing balance and
 value of the Units prior to the date of generation of the account statement. The account statements in such cases may be
 generated and issued along with the Portfolio Statement or Annual Report of the Scheme.
 - Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated

Annual Report

An annual report of the Scheme will be prepared as at the end of each financial year (i.e. March 31) and copies of the report or an abridged summary thereof shall be provided to all Unit Holders as soon as possible but not later than 4 months from the closure of the relevant financial year. In case of an Unit Holder whose email address is available with the AMC/Mutual Fund, the annual report or abridged summary thereof shall be provided by way of an e-mail at the email address provided by the Unit Holder and such Unit Holder will not receive physical copies of the annual report or abridged summary thereof unless a specific request is received by the AMC/Mutual Fund in this behalf from the Unit holder.

The Unit Holder may request for physical copies of the annual report or abridged summary thereof by calling the toll-free investor line of the AMC at 1800 2000 400 or 1800 4190 200 (toll-free).

A Unit holder who has expressly opted-in to receive physical copy of the same, AMC/Mutual Fund shall continue to dispatch the annual report or an abridged summary thereof in physical form.

The full report or the abridged summary thereof will be displayed on the website of the Mutual Fund i.e. www.ltfs.com and will also be available for inspection at the registered office of the AMC and a copy thereof will be provided without charging any cost on request to the Unit Holder.

The Mutual Fund shall publish an advertisement disclosing uploading of scheme(s) annual report thereof on its website, in all India editions of one English and one Hindi daily newspaper.

Half yearly disclosures: Portfolio

This is a list of securities where the corpus of the Scheme is invested. The market value of these investments is also stated in the portfolio disclosures. The Mutual Fund shall within 10 days from the close of each half year that is on 31st March and on 30th September disclose the portfolio statement of the scheme on its website (www.ltfs.com) and on the website of AMFI (www. amfiindia.com). The Mutual Fund shall publish an advertisement disclosing the hosting of half yearly portfolio statement of its schemes in one national English daily newspaper and one national Hindi daily newspaper.

Financial Results

The Mutual Fund shall before the expiry of one month from the close of each half year (i.e. March 31 and September 30) display its unaudited financial results on the website of the Mutual Fund.

Further, an advertisement disclosing the hosting of the aforesaid results on the website shall be published in one national English daily newspaper circulating in the whole of India and in a Marathi daily newspaper.

Monthly Portfolio Disclosures:

The Mutual Fund/ AMC will disclose portfolio (along with ISIN) of the Scheme as on the last day of the month on its website www.ltfs.com on or before the tenth day of the succeeding month in a user-friendly and downloadable format.

Maximum Recurring Expenses:

Daily net assets	Maximum as a % of daily net assets
First 500 Crores	2.25%
Next 250 Crores	2.00%
Next 1,250 Crores	1.75%
Next 3,000 Crores	1.60%
Next 5,000 Crores	1.50%

Balance Assets 1.05%

Direct Plan under the Scheme shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid/charged under Direct Plan.

The AMC shall charge the Scheme with investment management and advisory fees in accordance with Regulation 52 (2) of SEBI Regulations.

The Mutual Fund/AMC shall annually set apart at least 2 basis points of the daily net assets of a Scheme within the maximum limit of total recurring expenses as per Regulation 52 for investor education and awareness initiatives.

In accordance with Regulation 52 (6A), the following expenses can be charged in addition to the existing total recurring expenses charged under Regulation 52 (6):

(a) brokerage and transaction costs (other than Securities Transaction Tax as applicable)which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 % in case of cash market transactions and 0.05 % in case of derivatives transactions.

Please note that any payment towards brokerage and transaction costs (other than Securities Transaction Tax as applicable), over and above the said 12 bps and 5 bps for cash market and derivatives transactions respectively, shall be charged to the Scheme within the total recurring expenses limit specified under Regulation 52. Any expenditure in excess of the said limit will be borne by the AMC/Trustees/Sponsors.

(b) additional recurring expenses up to 30 basis points on daily net assets of the Scheme, if the new inflows from cities and type of investors as specified by SEBI are at least (a) 30% of gross new inflows in the scheme; or (b) 15% of the average assets under management (year to date) of the Scheme, whichever is higher.

In case inflows from such cities are less than the higher of (a) or (b) stated above, additional expenses on daily net assets of the Scheme can be charged on a proportionate basis.

The expenses so charged can be utilised for distribution expenses incurred for bringing inflows from such cities.

The amount incurred as expense on account of inflows from such cities shall be credited back to the Scheme in case the said inflows are redeemed within a period of one year from the date of investment. The additional TER shall be charged based on inflows from retail investors from beyond top 30 cities (B-30 cities), the term 'retail investor' has been defined. Accordingly, inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investor".

(c) additional expenses, incurred towards different heads mentioned under sub-Regulations 52 (2) and 52 (4), not exceeding 0.05 % of the daily net assets of the scheme or as specified by the SEBI. However, in terms of SEBI Circular No SEBI/ HO/ IMD/ DF2/ CIR/P/ 2018/15 dated February 02, 2018, in case exit load is not levied / not applicable, the AMC shall not charge the said additional expenses.

Goods and Services Tax:

- a) GST on the investment management and advisory fees will be charged to the Scheme in addition to the total recurring expenses limit specified under Regulation 52.
- b) GST, if any, on any other fees/expenses (including brokerage and transaction costs on asset purchases) shall be charged to the Scheme within the total recurring expenses limit specified under Regulation 52.

The Mutual Fund would update the current expense ratios on the website (www.ltfs.com). However, any change in the base TER (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) in comparison to previous base TER charged to the Scheme shall be updated at least three working days prior to the effective date of the change and on the link https://www.ltfs.com/companies/Int-investment-management/statutory-disclosures.

Note on Employee Unique Identity Number ("EUIN")

Please note that disclosing Employee Unique Identity Number is important, especially in case of advisory transactions, as it will help us in resolving your query and assist in tackling the problem of misselling of Mutual Fund schemes.

Risk Mitigation Factors

Investments in equity and equity related securities and debt securities carry various risks such as inability to sell securities, trading volumes and settlement periods, interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be mitigated by diversification and hedging.

Further, the portfolio of the Scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigating certain risks relating to investments in securities market.

Other Disclosures

(i) Portfolio details

a. Top 10 holdings as of September 30, 2022

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
ICICI Bank Limited	Banks	6.66%
Indian Hotels Company Limited	Leisure Services	5.21%
State Bank of India	Banks	3.74%
Persistent Systems Limited	IT - Software	3.03%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.01%
Cholamandalam Investment and Finance Company Limited	Finance	3.01%
SRF Limited	Chemicals & Petrochemicals	2.98%
Hindustan Unilever Limited	Diversified FMCG	2.65%
Infosys Limited	IT - Software	2.64%
Shoppers Stop Limited	Retailing	2.63%
Total of Top 10 Holdings		35.56%
Total Investments		99.17%
Cash, Cash Equivalents and Net Current Assets		0.83%
Grand Total		100.00%

o. Sector Classification as on September 30, 2022

Sector	% OF NAV
FINANCIAL SERVICES	24.20%
Automobile and Auto Components	15.63%
CONSUMER SERVICES	10.37%
Capital Goods	9.57%
Information Technology	8.86%
CONSUMER DURABLES	5.07%
CHEMICALS	4.99%
Fast Moving Consumer Goods	3.55%
Healthcare	3.11%
INDUSTRIAL MANUFACTURING	3.01%
CONSTRUCTION	2.46%
TEXTILES	2.32%
Realty	1.97%
POWER	1.67%
Oil Gas & Consumable Fuels	1.35%
HOUSING FINANCE COMPANY	0.62%
Forest Materials	0.42%
HEALTHCARE SERVICES	0.00%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

c. Aggregate investments as on September 30, 2022

• Directors of AMC: ₹ 30,49,198.00

• Fund Manager(s): ₹ 3,09,400.53

• Key personnel: ₹ 13,76,773.62

(ii) The portfolio turnover ratio as on September 30, 2022 was 1.1770

(iii) Illustration:

Impact of the total expense ratio on the returns of the Scheme:

Expense ratio, normally expressed as a percentage of Average Assets under Management, is calculated by dividing the permissible expenses under the Regulations by the average net assets.

To further illustrate the above, for the Scheme under reference, suppose an investor invested Rs. 10,000/- under the Growth Option, the impact of expenses charged will be as under:

Particulars	F	Regular Pla	n	Direct Plan		
	Amount (₹)	Units	NAV	NAV (₹)	Units	NAV (₹)
Invested in the NFO (A)	10,000	1000	10.0000	10,000	1000	10.0000
Value of above investment after 1 year from the date of allotment (post all applicable expenses) (B) $ \\$	10,700	1000	10.7000	10,750	1000	10.7500
Expenses charged during the year (other than Distribution Expenses) $(\mbox{\sc C})$	50			50		
Distribution Expenses charged during the year (D)	50			0		
Value of above investment after 1 year from the date of allotment (after adding back all expenses charged) (E) [E= B+C+D]	10,800	1000	10.8000	10,800	1000	10.8000
Returns (%) (post all applicable expenses) (F) [F= (B-A)/A]		7.00%			7.50%	
Returns (%) (without considering any expenses) (G) [G= (E-A)/A]		8.00%			8.00%	

Kindly note the following:

- The purpose of the above illustration is to purely explain the impact of expense ratio charged to the Scheme and should not be construed as indicative returns of the Scheme.
- · Calculations are based on assumed NAVs, and actual returns on your investment may be more or less.
- · It is assumed that the expenses charged are evenly distributed throughout the year.
- The expenses of the Direct Plan under the Scheme will be lower to the extent of the above mentioned distribution expenses/ commission.

Any tax impact has not been considered in the above example, in view of the individual nature of the tax implications. Each investor is advised to consult his or her own financial advisor.

(iv) Restriction on redemption:

The following requirement shall be observed before imposing restriction on redemptions:

- a) Restriction may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:
 - Liquidity issues when market at large becomes illiquid affecting almost all securities rather than any issuer specific security.
 - Market failures, exchange closures when markets are affected by unexpected events which impact the functioning of
 exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic,
 military, monetary or other emergencies.
 - Operational issues when exceptional circumstances are caused by force majeure, unpredictable operational problems
 and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable
 and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and
 systems.
- b) Restriction on redemption may be imposed for a specified period of time not exceeding 10 working days in any 90 days period.
- c) Any imposition of restriction would require specific approval of Board of AMC and Trustees.
- d) When restriction on redemption is imposed, the following procedure shall be applied:
 - i. No redemption requests upto INR 2 lakh shall be subject to such restriction.
 - ii. Where redemption requests are above INR 2 lakh, AMC shall redeem the first INR 2 lakh without such restriction and remaining part over and above INR 2 lakh shall be subject to such restriction.

(v) Provision of advisory services

The AMC will offer non-binding, non-discretionary advisory services to pooled assets, as permitted under Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996, as amended from time to time ("the Regulations").

Further, while providing these services, the AMC shall ensure that:

- i. There is no conflict of interest with the activities of the Fund;
- ii. There exists a system to prohibit access to insider information as envisaged under the Regulations; and
- iii. Interest of the Unit holder(s) of the Scheme(s) of the Fund are protected at all times.

The Securities and Exchange Board of India vide its letter date March 18, 2016 has communicated it's no objection to provide the aforesaid services

PMS License

The AMC has renewed its registration obtained from SEBI vide Registration No. - INP000003682 dated April 01, 2019 to act as a Portfolio Manager under the SEBI (Portfolio Managers) Regulations, 1993. The said certificate of registration is valid unless it is suspended or cancelled by SEBI.

Product Differentiation

The investment themes of the existing equity oriented and Index schemes of the Mutual Fund (along with the asset under management and number of folios) are as stated below:

Sr. No.	Name and type of the Scheme	Asset Allocation Pattern	Primary Investment Pattern/ Strategy	Differentiation	AUM as on September 30, 2022 (₹ in crores)	Number of Folios as on September 30, 2022
1.	L&T Midcap Fund – An open ended equity scheme predominantly investing in mid cap	a) Equity and equity related securities: 80%-100% of total assets. b) Debt Securities, Securitized Debt & Money Market instruments (including cash/ call money): 0 - 20% of total assets.	The investment strategy of the Scheme would be primarily to invest in mid cap equity and equity related securities as mentioned in the investment objective of the Scheme. The Scheme will invest in a universe of stocks, which has been arrived at using various filters like management quality, liquidity, competitive position and valuations. Using various analytical tools, management meetings and so on, the universe is continuously updated by our investment team. The strategy will be to build up diversified portfolio of quality stocks, with medium to long term potential	The Scheme seeks to generate return by investing primarily in midcap stocks as per the investment objective and asset allocation. The Scheme will invest at least 65% of its total assets in mid cap stocks. Mid Cap stocks will comprise of any equity and equity related instruments of companies that are ranked between 101st and 250th based on their market capitalisation.	6,580.80	356239
2.	L&T Flexicap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks	Equity and equity related securities: 80%-100% of total assets. Money market instruments: 0-20% of total assets.	The investment approach is bottom-up stock picking. The Scheme seeks to add the best opportunities that the market presents, without any sector/ cap bias. The key features of the Fund's investment strategy include diversification, bottom- up stock picking and no cap bias.	The Scheme is a diversified open-ended equity scheme that predominantly invests in the Indian markets without any sector or market cap bias. The Scheme does not have any style bias. The investment approach is bottom up stock picking.	2,787.19	122749
3.	L&T Tax Advantage Fund - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Equity and equity related securities: 80%-100% of total assets. Money market instruments: 0-20% of total assets.	The investment strategy adopted by the Scheme is similar to L&T Flexicap Fund. However, it differs to a certain extent on account of the mandatory lock-in period for the subscriptions received under the Scheme.	The Scheme is an equity linked savings Scheme as per the Equity Linked Savings Scheme, 2005 notified by Ministry of Finance (Department of Economic Affairs). The Scheme is a diversified equity Scheme with a mandatory 3-year lock - in period. The Scheme predominantly invests in the Indian markets without any sector or market cap bias.	3,177.70	314969
4.	L&T India Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks.	Equity and equity related securities (including Indian and foreign equity securities as permitted by SEBI/RBI): 80%- 100% of total assets. Money market instruments: 0-20% of total assets.	The Scheme will primarily be a diversified equity fund which will likely (in normal market conditions) invest predominantly in large cap stocks to generate long term capital appreciation. The investment approach is bottom- up stock picking. A limited exposure to various equity derivatives instruments is likely - for the purposes of hedging, portfolio balancing and optimizing returns.	The Scheme is a diversified, equity scheme that will predominantly invest in large cap stocks (at least 80%). Large cap stocks will comprise of any equity and equity related instruments of top 100 companies based on their market capitalisation.	724.99	57702
5.	L&T Infrastructure Fund - An open ended equity scheme investing in infrastructure sector.	a) Equity and equity related instruments (including equity derivative instruments): 80%-100% of total assets. b) Debt and Money market instruments*: 0 - 20% of total assets. *Investment in securitized debt, if undertaken, will not exceed 20% of total assets	The Scheme will invest primarily in companies that are engaged in the area of infrastructure. The industries that fall under infrastructure sector would broadly include Banking & Financial Services, Cement & Cement Products, Capital Goods, Construction & related Industry, Electrical & Electronic components, Energy, Engineering, Metals/Mining/Minerals, Housing, Oil & Gas and Allied Industries, Petroleum & Related Industry, Ports, Power and Power Equipment, Telecom, Transportation. The Scheme will also use derivative instruments such as Index/stock futures or options for portfolio rebalancing, hedging and return optimization.	The Scheme Will predominantly invest in securities of the companies in the infrastructure sector.	1,405.01	88377

Sr. No.	Name and type of the Scheme	Asset Allocation Pattern	Primary Investment Pattern/ Strategy	Differentiation	AUM as on September 30, 2022 (₹ in crores)	Number of Folios as on September 30, 2022
6.	L&T India Value Fund- An open ended equity scheme following a value investment strategy.	Equity and equity related securities: a) Indian equity securities: 80- 100% of net assets. b) Foreign Securities including overseas ETFs (as permitted by SEBI/RBI): 0-10% of total assets. c) Debt Securities, Money market instruments, Cash and domestic ETFs: 0-20% of total assets.	The Fund Managers aim to identify undervalued stocks having the potential to deliver long term superior risk-adjusted returns. Undervalued stocks would include stocks which the Fund Managers believe are trading at less than their assessed values.	The Scheme is a diversified, openended, value style bias equity fund that invests largely in undervalued companies across sectors and market caps. Such companies include companies whose shares, as per fund managers' analysis, are trading at less than their assessed values.	7,639.51	303693
7.	L&T Hybrid Equity Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	a) Equity and equity related securities: 65%-75% of total assets. b) Debt and money market instruments including units of debt/fixed income schemes launched by mutual funds registered with SEBI: 25%-35% of total assets.	For equity and equity related instruments, the Fund Manager(s) will generally aim to identify stocks which as per the Fund Manager's belief are sound, but which are mispriced. The Fund Manager(s) does this by analyzing a company's business model and financial parameters, valuations and business expectations. For investments in debt and money market instruments, the portfolio will be constructed and managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. Capital appreciation opportunities could be explored by extending credit and duration exposure.	The Scheme is an open-ended hybrid equity scheme wherein the maximum exposure to equity and equity related securities is 75% and minimum exposure to debt and money market instruments (including units of debt/fixed income scheme launched by mutual fund registered with SEBI) is 25% of total assets.	4,563.13	127091
8.	L&T Balanced Advantage Fund- An open ended dynamic asset allocation fund	A). Equity and Equity related instruments – 65% to 100% of Total Assets A1). Net long equity – 20% to 90% of Total Assets A2). Equity and equity derivatives (arbitrage opportunities) – 0% to 70% of Total Assets B). Debt, Money Market Instruments and Government Securities (including Tri-Party Repo/ reverse repos and securitized debt) – 20% to 35% of Total Assets. The Scheme may invest upto 35% of its net assets in securitized debt.	The investment strategy of the Scheme would be to allocate assets between equity and debt depending on prevailing market and economic conditions. Among the metrics considered for deciding the debt-equity mix at any point of time will be the interest rate cycle, equity valuations (P/E, P/BV, Dividend Yield, Earnings yield, market cap to GDP ratio etc), medium to long term outlook of the asset class, etc. The objective of the equity strategy will be to build a portfolio of companies diversified across major industries, economic sectors and market capitalization that offer an acceptable risk reward balance. Investment in debt securities will be guided by credit quality, liquidity, interest rates and their outlook.	The scheme is an open ended with dynamic asset allocation and will have a diversified portfolio of equity and equity related securities including debt and money market instruments and arbitrage opportunities in the cash and derivatives segments of the equity markets	1,819.05	41047

Sr. No.	Name and type of the Scheme	Asset Allocation Pattern	Primary Investment Pattern/ Strategy	Differentiation	AUM as on September 30, 2022 (₹ in crores)	Number of Folios as on September 30, 2022
9.	L&T Arbitrage Opportunities Fund - An open-ended scheme investing in arbitrage opportunities.	a) Equity and equity related securities and equity derivatives: 65% to 90% of total assets. The Scheme may invest in Foreign Securities upto 10% net assets subject to the Eligible Investment Amount. The Scheme may invest upto 90% of net assets in equity derivatives. b) Debt and money market instruments including units of liquid schemes launched by mutual fund: 10% to 35% of total assets. In the event of adequate arbitrage opportunities not being available in the equity and derivative markets, 100% of the portfolio may be invested in short term debt and money market instruments (including units of liquid schemes of mutual funds).	The investment strategy includes identifying and investing into arbitrage opportunities between spot/cash and futures prices of individual stocks. The Scheme may also invest in debt and money market securities instruments. The Scheme will deploy "Cash and Carry Arbitrage" strategy wherein the Fund Manager will evaluate the difference between price of an individual stock in the futures market and in the spot/cash market.	The Scheme seeks to generate return by investing in arbitrage opportunities in the cash and derivatives segments of the market as per the investment objective and asset allocation.	2,418.30	82613
10.	L&T Business Cycles Fund- An open-ended equity scheme following business cycles based investing theme.	a) Equity and equity related securities (including Indian and foreign equity securities as permitted by SEBI/RBI): 80% to 100% of total assets b) Debt and money market instruments: 0% to 20% of total assets	The Scheme is a thematic equity fund which invests predominantly in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.	The Scheme is an open- ended equity scheme following business cycles-based investing theme. The Scheme Invests predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.	553.91	28720
11.	L&T Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	A. Equity and equity related instruments: 65% to 90% of total assets A1. Equity and equity derivatives (arbitrage opportunities): 20% to 50% of total assets A2. Net long equity: 15% to 45% of total assets B). Debt, Money Market Instruments and Government Securities (including TREP/reverse repos, Credit default swaps, equity linked debentures, margin money and securitized debt): 10% to 35% of total assets	The Scheme would primarily focus on investing in arbitrage opportunities in the cash and derivatives segment of the equity market and debt and money market instruments. The Scheme looks to invest a portion of the portfolio in equity and equity related instrument, without any hedging, with a view to generate long term capital appreciation.	The Scheme looks to invest in a mix of arbitrage opportunities in cash and derivative markets, debt and corporate bonds, along with un-hedged equity exposure. The Scheme aims to generate long term appreciation of capital which is commensurate with the overall level of risk undertaken which is expected to be lower than a normal equity scheme.	182.93	7081

Sr. No.	Name and type of the Scheme	Asset Allocation Pattern	Primary Investment Pattern/ Strategy	Differentiation	AUM as on September 30, 2022 (₹ in crores)	Number of Folios as on September 30, 2022
12.	L&T Emerging Businesses Fund - An open-ended equity scheme predominantly investing in small cap stocks	Equity and equity related securities (including indian and foreign equity securities as permitted by SEBI/RBI): 65%-100% of total assets Debt and money market instruments: 0-35% of total assets	The Scheme will primarily be a diversified equity fund which will invest at least 65% of the portfolio in small cap stocks to generate long term capital appreciation. Small cap stocks will comprise of any equity and equity related instruments of companies that are beyond top 250 companies based on the market capitalization. The investment approach is bottom- up stock picking.	The Scheme seeks to generate return by investing primarily in emerging companies (small cap stocks) as per the investment objective and asset allocation. Emerging companies are businesses which are typically in the early stage of development and have the potential to grow their revenues and profits at a higher rate as compared to broader market.	8,405.71	478858
13.	L&T Focused Equity Fund - An open ended equity scheme investing in maximum 30 stocks in large, mid and smallcap companies	a) Equity and equity related securities including derivatives: 65%-100% of total assets b) Debt and Money Market Instruments: 0%-35% of total assets c) Units issued by REITs and InvITs: 0%-10% of total assets	The Scheme may invest in equity derivatives instruments to the extent permitted under and in accordance with the applicable Regulations, including for the purposes of hedging, portfolio balancing and optimizing returns. For details and limits applicable to investment in derivatives please refer paragraph "Investments in Derivatives".	The scheme seeks to generate long term capital appreciation by investing in equity & equity related instruments of up to 30 companies. The scheme would have the flexibility to invest across market capitalization. Investment in Securitized debt, if undertaken, would not exceed 20% of the total assets of the Scheme.	939.53	38558
14.	L&T Nifty 50 Index Fund - An open-ended Equity Scheme tracking NIFTY 50 Index.	Equity and equity related securities covered by Nifty 50 Index: 95% -100% of total assets Debt & Money Market Instruments: 0% - 5% of total assets	The Scheme invest predominantly in stocks constituting the underlying index in the same proportion as in the Index and endeavor to track the benchmark index. A very small portion (0-5% of the Net Assets) of the fund may be kept liquid to meet the liquidity and expense requirements.	The Scheme shall predominantly invest in Stock comprising the Nifty 50 including derivative, debt, money market instruments, cash and cash equivalents.	106.46	10086
15.	L&T Nifty Next 50 Index Fund - An open-ended Equity Scheme tracking Nifty Next 50 Index	a) Equity and equity related securities covered by Nifty Next 50 Index: 95% -100% of total assets b) Debt & Money Market Instruments: 0% - 5% of total assets	The Scheme invest predominantly in stocks constituting the underlying index in the same proportion as in the Index and endeavor to track the benchmark index. A very small portion (0-5% of the Net Assets) of the fund may be kept liquid to meet the liquidity and expense requirements.	The Scheme shall predominantly invest in Stock comprising the Nifty Next 50 including derivative, debt, money market instruments, cash and cash equivalents.	59.29	5578

For more details asset allocation pattern and investment strategy, investors are requested to refer to the Scheme Information Documents of the respective schemes.

Ready Reckoner For Schemes				
Scheme	Available Options	Available dividend Mode	Available dividend Frequency	Minimum Investment Amount (₹)
L&T Flexicap Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T Tax Advantage Fund	Growth & IDCW	Pay Out	N/A	500
L&T Large and Midcap Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T India Large Cap Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T Hybrid Equity Fund	Growth & IDCW	Pay Out & Reinvestment	Annual	5,000
L&T Balanced Advantage Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T Midcap Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T Infrastructure Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T Focused Equity Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T Arbitrage Opportunities Fund	Growth & IDCW	Pay Out & Reinvestment	Monthly & Quarterly	5,000
L&T Business Cycles Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T Equity Savings Fund	Growth & IDCW	Pay Out & Reinvestment	Monthly & Quarterly	5,000
L&T Emerging Businesses Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T India Value Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000
L&T Flexi Bond Fund	Growth & IDCW	Pay Out & Reinvestment	Annual	10,000
L&T Overnight Fund	Growth & IDCW	Pay Out & Reinvestment	Daily, Weekly & <u>Monthly</u>	10,000 for all options except Daily IDCW Reinvestment. For Daily IDCW Reinvestment- 1,00,000
L&T Banking and PSU Debt Fund	Growth & IDCW	Pay Out & Reinvestment	Daily, Weekly & Monthly	10,000
L&T Low Duration Fund	Growth & IDCW	Pay Out & Reinvestment	Annual	10,000
L&T Triple Ace Bond Fund	Growth & IDCW	Pay Out & Reinvestment	Quarterly ,Semi Annual & Annual	10,000
L&T Gilt Fund	Growth & IDCCW	Pay Out & Reinvestment	Quarterly	10,000
L&T Conservative Hybrid Fund	Growth & IDCW	Pay Out & Reinvestment	Monthly & Quarterly	10,000
L&T Liquid Fund	Growth & IDCW	Pay Out & Reinvestment	Daily & <u>Weekly</u>	10,000 for all options except Daily IDCW Reinvestment. For Daily IDCW Reinvestment- 1,00,000
L&T Ultra Short Term Fund	Growth & IDCW	Pay Out & Reinvestment	Daily,Weekly, <u>Monthly</u> & Semi Annual	10,000 for all options except Daily IDCW Reinvestment. For Daily IDCW Reinvestment- 1,00,000
L&T Money Market Fund	Growth & IDCW	Pay Out & Reinvestment	Daily, Weekly, Monthly	10,000
L&T Credit Risk Fund	Growth & IDCW	Pay Out & Reinvestment	Annual	10,000
L&T Short Term Bond Fund	Growth & IDCW	Pay Out & Reinvestment	Monthly, Quarterly & Annual	10,000
L&T Resurgent India Bond Fund	Growth & IDCW	Pay Out & Reinvestment	Annual	5,000
L&T Nifty 50 Index Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5000
L&T Nifty Next 50 Index Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5000

If the Option, Dividend Mode or Dividend frequency is not indicated, the underlined Option, Dividend Mode and dividend frequency will be taken as default and processed accordingly.

IDCW: Income Distribution cum Capital Withdrawal

Common Application Form

Drawn on Bank



1

App. No.				Time Stamp
Please refer to the general instruction	ns for assistance and complete	all sections in English For legibility	nlease use BI OCK I ETTER	
Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
harges for investments sourced by him. Th e deducted over 3-4 instalments. No transa	ne transaction charges deductible are action charges would be levied if you a	tion charges of Rs. 100/- from your investm Rs. 150/- if you are investing in Mutual Fundare not investing through a Distributor or y	ds for the first time. If you are mak	r if your distributor has opted to receive transacting a SIP Investment, the transaction charges wo an Rs.10,000/
this is the first time, you are investing in any		ov has been intentionally left blank by me/	us as this is an "ovecution only"	transaction without any interaction or advice by
	on of the above distributor and/or noty			ee/relationship manager/sales person of distribu
• .				
Sole/1st Applicant	∠ 2nd Ap	pplicant		nt
. EXISTING UNIT HOLDER'S I	NFORMATION (If you hold a Fo	olio with L&T Mutual Fund, please furnish	the below information and move	to Investment & Payment Information section
lame of Sole/1st Unit Holder ☐ Mr. ☐	□ Ms. □ M/sFirst Nam	ne Middle Name	Last Name	Folio No.
AN/PEKRN#	KIN [^]		Date of Bir	th^ D D M M Y Y Y Y
lobile No. +91-	E-mail I	d		
pplicable for Non-Indivuduals			1	
egal Entity Identifier (LEI) Number ^	ble for both Inward (Subscriptions	s) & Outward (Redemptions /IDCWs)		EI) Expiry Date D D M M Y Y Y
. , . ,	· ·	s) & Outward (Nedemptions /IDCWs)	Terrilliance of its 50 Crores at	id above from Non individuals
. NEW APPLICANT(S) PERSO			A COLUMN AND	
ame of 1st/Sole Applicant ☐ Mr. ☐		t Name	Middle Name	<u>Last Name</u>
AN/PEKRN#	KIN [*]		Date of Birth [^]	(Mandatory if first applicant is a minor)
SE -SELF SP -Spouse DC	C-Dependent Children DS- De	ependent Siblings DP- Dependent	Parents GD-Guardian	PM- PMS CD-Custodian PO-POA
-mail ld*		dt-Ciblings DD Describent	Daniela CO Occasion C	DNA DNAC C OD Curtadian C DO DOA
Mobile No and Email ID registration	·		Falents GD-Guardian	PM- PMS CD-Custodian PO-POA
Applicable for Non-Indivuduals	is are subject to further validat	iions.		
egal Entity Identifier (LEI) Number ^				EI) Expiry Date D D M M Y Y Y
Legal Entity Identifier (LEI) is applicat Buardian (For Minor Investments	, ,	s) & Outward (Redemptions /IDCWs)	remittance of Rs 50 Crores ar	nd above from Non Individuals
ame \square Mr. \square Ms. \square M/s $_$	First Name	Middle Na	ame	Last Name
AN/PEKRN#	KIN'		Date of Birth	
Nobile No.* +91				(Mandatory if first applicant is a minor)
	C -Dependent Children DS- D	Dependent Siblings DP- Dependen	t Parents 🗌 GD-Guardian 🗌	PM- PMS CD-Custodian PO-POA
-mail Id* □ SE -SELE □ SP -Spouse □ D0	 C -Dependent Children □ DS- Γ	Dependent Siblings DP- Dependen	t Parents GD-Guardian	PM- PMS ☐ CD-Custodian ☐ PO-POA
Mobile No and Email ID registration	•			
Relationship with Minor Applicant	Proof of Date of Birth		Proof of the Relationship with	minor
Natural Guardian	O Birth Certificate Copy		_	Passport Copy O Court Appointment Ord
Court Appointment Guardian DETAILS OF OTHER APPLIC	Others	where the sole/1st applicant is a m	Others	
ame of 2nd Applicant \square Mr. \square Ms.			Middle Name	Last Name
AN/PEKRN#	KIN'		Date of Birth	(Mandatory if first applicant is a minor)
obile No. +91-	E-mail ld			
ame of 3rd Applicant □ Mr. □ Ms. AN/PEKRN#	. □ M/s First Na	ame	Middle Name	Last Name
			Date of Birth	(Mandatory if first applicant is a minor)
ostal address, please tick here YC is mandatory. Please enclose cop 14 digit KYC Identification Number (I	oles of KYC acknowledgement let	ters for all applicants. #PEKRN require ory for Individual(s) who has registere	ed for Micro investments upto	
CKNOWLEDGEMENT SLIP (To be	e filled in by the Applicant)			L&T Financial Servic
eceived from			an application for	Mutual Fo
vestment in Scheme L&T		Option	an application to	App. No.
vestment Type (✓)	ım O SIP O Micro S	SIP	O Multi-Scheme Lumpsum	For Office Use Only
vestment Cheque Details : Instrumer	nt number	Rs. Dated	D D M M Y Y Y Y	
rawn on Bank	Branch _	City		Stamp & Date

___ City ___

Branch ____

4. Address (Address as per KRA reco	rds will overwrite this address if you are	e KYC compliant)		
Complete Correspondence Address _				
Overseas Address (Mandatory for NR	is/PIOs)			Pin
City/Town	Pin	State		Country
Tel (R) (ISD) (STD)	Tel (O) (ISD) (STD)		Fax (ISD) (STI	D)
5. Tax status of Sole/First Applicant (Please ✓)			
Resident Indian Individual Non Resident Indian Individual (NRI) – Non Resident Indian Individual (NRI) – Minor (Resident Indian) Minor (NRI - Repatriable) Minor (NRI - Non Repatriable) Hindu Undivided Family (HUF) – Indian Hindu Undivided Family (HUF) – NRI – Hindu Undivided Family (HUF) – NRI – Repatriable Person of Indian Origin (PIO)	Sole Proprietorship Partnership Firm Public Ltd. Co. Private Ltd. Co. Body Corporate Unlisted Company Government Body Repatriable Sole Proprietorship Partnership Firm Dublic Ltd. Co. Private Ltd. Co. Body Corporate Unlisted Company Sovernment Body	Financial Ins Foreign Port Foreign Inst FPI - Catego FPI - Catego FPI - Catego Insurance C	folio Investor (FPI) tutional Investor (FII ory I ory II ompany ablishment	Overseas Corporate BodyNon Govt. Organization (NGO)
6. BANK ACCOUNT INFORMATION	(Mandatory for receiving Redemption/	IDCW payments)		
Account Number		Account Ty Please ✓a	ype: O Savings ny one O FCNR	○ Current ○ NRE ○ NRO ○ Others
Bank Name		Branch		
	om the above mentioned bank account, p	lease attach an original o	ancelled cheque le	eaf of the above account with the name
7. MODE OF HOLDING Please ✓ ○ Sole/1st Holder only (If the mode of operation is not specified, the mode of operation is not specified.	Any one or Survivor* for folios opened with more than one applications.	O Joint ant, the mode of operation	would be taken as "	Any one or Survivor")
•	e that where the sole/1st applicant is a m	•	owed)	
A) I / We wish to Nominate I/We do hereby nominate the person(s) nopayments and settlements made to Nominate the person (s) nominate the pers	the Unitholder irrespective of the mode of amed below to receive the units allotted to nee(s), and signature(s) of the Nominee(s) is submitted by the investor will be consider	my/our credit in my/our fol acknowledging receipt the	reof, will be noted a	as the valid discharge by the AMC/Mutua
Particulars	1st Nominee	2nd Nomin	ee	3rd Nominee
Name				
Relationship with Sole / First Unitholder				
Allocation %				
PAN				
Date of Birth (in case nominee is a minor)	D D M M Y Y Y	D D M M Y	YYY	D D M M Y Y Y
Guardian Name (in case nominee is a minor)				
Relationship with Minor	○ Father ○ Mother ○ Court appointed guardian	○ Father ○ Mother ○ Court a	ppointed guardian	Father O Mother O Court appointed guardian
Complete Address				
Pincode				
Signature of Guardian (if nominee is minor)				
Signature of Nominee				
our mutual fund folio and understand t	mination OPT-OUT): I / We hereby confirm the issues involved in non appointment of note requisite documents issued by Court or other.	minee(s) and further are a	vare that in case of	death of all the account holder(s), my / ou

This is only acknowledgment of receipt of application and will be processed as per the contents filled in the application, subject to realisation of cheque and furnishing of mandatory information/ documents.

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021. Please retain this slip till you receive your account statement.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.ltfs.com

9. INVESTMENT 8	& PAYMENT INFORMATION	N (Please ensure the	nat the cheque cor	mplies to	the CTS 2010 standa	rds)	
1. Investment Type	(✓) ○ Lumpsum ○ ○ Micro SIP (For SIP/Micr		ulti-Scheme Lumpsunvestment Form)	ım	O Multi-Scheme SI	P (Please fill Multi-Scheme	SIP Investment Form)
For Lumpsum & SI	P Investment (Please issue	cheque favouring so	cheme name)				
Investment Amount	t (₹)	DD Charges	(if applicable ₹) _	Net Amount (₹)			
Scheme Name L&T				Option (✓)	○ Growth* ○ IDCW	V [@] Payout ○ IDCW [@] Reinve	estment O Bonus^
IDCW [®] Frequency	(✓wherever applicable)	Daily Wee	kly O Month	ıly*	O Quarterly	Annual^ Semi-A	nnual^
	P/Multi-Scheme Lumpsum (Ple	•	•	-	SIP and L&T MF Multi	Scheme Lumpsum respecti	vely)
	 nount (₹)	•	_				
	(1)		, (app			(-)	
Scheme 1 : L&T				Option (✓) ○ Growth* ○ IDC	CW [@] Payout ○ IDCW [@] Rein	vestment O Bonus^
Amount (₹)				IDCW@	Frequency		
Scheme 2 : L&T					,	CW [@] Payout ○ IDCW [@] Rein	
Amount (₹)		IDCW@	Frequency				
Scheme 3 : L&T				Option ((✓) ○ Growth* ○ IDC	CW [@] Payout ○ IDCW [@] Rein	vestment O Bonus^
Amount (₹)				IDCW@	Frequency		
®Note: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).						ve), which is part of the	
	: For Lumpsum and SIP/Mul	ti-Scheme SIP/Multi	-Scheme Lumnsu	m			
O Cheque / DD / Pa	•		•		Lumpsum and SIP Ir	nvestment)	
If cheque / DD / Pay	Order, please fill Instrument	No.	Instr	ument Dat	e D D M M Y	Y Y Y Y	
Instrument Amount _		DD Charges (if a	pplicable ₹)		Ne	et Amount (₹)	
Drawn on	Bank Name					Bank City	
			O NRO	O FCN	IR Others _		
If electronic transfe	r, please fill UTR No.						
Amount	Debit Bar	nk Name			Account No		
If One Time Mandat	te, Please fill, Unique Mandate	Reference Number					
Amount	Debit Bar	nk Name			Account No		
Note: Effective Febru amount. Net Asset Va	to avoid Third Party Payment i lary 1, 2021, units will be allotte alue (NAV) will be applied base	rejection, wherever aped only upon receipt o	pplicable: Bank f subscription amounds for all purchase	ker's Certifi unt by the	cate for DD	ion irrespective of any schen	n ne category/investment
10. KYC DETAILS	(Mandatory. If left blank the First Applicant/			cond Apr	plicant	Third App	licant
JAI LOUNIEU	Below 1 lac	○ 1-5 Lacs	O Below 1 lac	Jona App	○ 1-5 Lacs	O Below 1 lac	1-5 Lacs
Gross Annual	○ 5-10 Lacs	○ 10-25 Lacs	O 5-10 Lacs		○ 10-25 Lacs	○ 5-10 Lacs	○ 10-25 Lacs
Income (For Individuals	O 25 Lacs - 1 crore	○ > 1 Crore	O 25 Lacs - 1 cro	ore	○ > 1 Crore	O 25 Lacs - 1 crore	○ > 1 Crore
and Non	Net-worth in (Mandatory for I	,	Net-worth			Net-worth	
Individuals)	(₹)	as on	(₹)	الحالحاليا	as on	(₹)	as on
	_	Not older than 1 year)		Y Y Y Y Y	(Not older than 1 year)		(Not older than 1 year)
Occupation	Private Sector ServicePublic Sector Service	RetiredStudent	Private SectorPublic Sector		○ Retired○ Student	Private Sector ServicePublic Sector Service	RetiredStudent
Details	O Government Service	O Forex Dealer	O Government S	ervice	O Forex Dealer	O Government Service	O Forex Dealer
(For Individuals only)	Business Professional	AgriculturistHousewife	BusinessProfessional		AgriculturistHousewife	BusinessProfessional	AgriculturistHousewife
<i>-,</i>	O Others Pleas		Others			O Others Plea	
Others	O I am politically Exposed F	Person	O I am politically	Exposed	Person	I am politically Exposed	l Person
(For Individuals only)	I am Related to Politically	Exposed Person			y Exposed Person	O I am Related to Politica	lly Exposed Person
<u> </u>	Not Applicable tails for Non-Individuals		O Not Applicable	;		Not Applicable	
Others	Is the company a Listed Com				ed by a Listed Compar	ny OYES	O NO
(For Non-	(If No, please attach Ultimate	<u> </u>	•		S (Places of from help	OW) ONO	
Individuals only)	If the Entity involved/providin Gaming/Gambling/Lottery	• , •			S (Please ✓ from belo e/ Money Changer Serv	•	g/Pawning

11. INFORMATION REQUIRED FO	OR TAX REPORTING (Mandatory. If lef	t blank the application is liable to be re	jected)
Category	Sole/First Applicant/Guardian	Second Applicant	Third Applicant
Gender			
Father's Name			
Type of address given at the KRA	Residential or Business	Residential or Business	Residential or Business
Type of address given at the NOV	Residential	Residential	Residential Residential
	O Business	O Business	O Business
	Registered Office	Registered Office	O Registered Office
Permissible documents are O Passpo	ort		
Country/Place/City of Birth			
Country of citizenship/nationality	○ Indian ○ U.S. ○ Others	○ Indian ○ U.S. ○ Others	○ Indian ○ U.S. ○ Others
	(Please, specify)	(Please, specify)	(Please, specify)
If No, please mandatorily enclose the	resident of any other country O Yes O FATCA & CRS Declaration for Individual I Indatorily enclose the FATCA, CRS & UBO	nvestors.	ne sections filled.
12. POWER OF ATTORNEY (PoA) HOLDER DETAILS		
If your investment is being made by a registering the same:	Constituted Attorney on your behalf, please fu	ırnish the below details and enclose a origina	al <u>notarised copy</u> of the Power of Attorney for
POA Holder's Name Mr. Ms.	First Name	Middle Name	Last Name
POA for O Sole / First Applicant O	Second Applicant O Third Applicant	E-mail ld	
PAN of POA Holder (POA Holder needs to comply with a has registered under Central KYC R			ate of Birth [^] DDDMMMYYYYYY of Birth is mandatory for Individual(s) who
13. DEMAT ACCOUNT INFORMAT	TION (Mandatory for crediting units in den	nat account)	
	·	v details and enclose a copy of the Client	Master that you may have received from your
Depository Participant. O NSDL	O CDSL		
NSDL/CDSL: Depository Participant Na	ame		
Depository Participant ID	Beneficiary	/ A/c No	
Enclosed: Cli	ent Master O Transac	ction / Statement Copy / DIS Copy	
14. DECLARATION, CONSENT & S	SIGNATURES		
including the sections on "Who cannot invest", Know-Your-Customer and Investor Protection" I/We am/are authorised to make this investmer or evasion of any Act, Rules, Regulations, No to disclose details of my investment to my ba commissions (in the form of trail commission or us. I/We have neither received nor been induc truly stated. I/We accept and agree to abide by Manager through various channels. In case the to LTIM/Fund within 30 days of the change. I/N Transfer Agent "RTA") from other SEBI Regist submission /updation. I / We authorize LTIM/F my/our account(s) under intimation me/us. I/We hereby accord my/our consent to disclose	"Foreign Account Tax Compliance Act (FATCA) / Cor. I/We hereby apply for allotment/purchase of Units in tt and that the amount invested in the Scheme(s) is th tifications or Directions issued by any authority in In Ink(s) / Fund's bank(s) and/or Distributor/Broker/Inver any other mode), payable to him for the different coned by any rebate or gifts, directly or indirectly, in make the terms and conditions and privacy policy (as menter is any change in the information (especially pertawally each of the records (including pertawally endinger). I/We authorize LTIML/Fund/RT/Fund/RTA to provide relevant information to upstream, share, remit in any form, mode or manner, all/any of	nmon Reporting Standard (CRS)" ("Reporting Guide the Scheme(s) and agree to abide by the terms and rough legitimate sources only and does not involve a dia. I/We hereby authorise L&T Mutual Fund ("the I stment Adviser/any governmental or regulatory authorise sources of various Mutual Funds from amoring this investment. I/We declare that the informatio tioned on HYPERLINK "www.lffs.com/) with respectining to Reporting Guidelines) laready provided to Luining to the Reporting Guidelines) basis the information to share the information provided by me / us with a payors to enable withholding to occur and pay out the information provided by me/us, including all char	andum of the aforesaid Scheme(s) of L&T Mutual Funcilines" and "Important Note on Anti Money Laundering I conditions applicable thereto. I/We hereby declare tha and is not designed for the purpose of any contravention Fund"), its Investment Manager ("LTIM") and its agents thority. The ARN holder has disclosed to me/us all the 19st which the Scheme(s) is being recommended to me in given in this application form is correct, complete and to my/our dealings with L&T Mutual Fund/its Investmen LTIM / Fund, I/We agree that I/We shall inform the same attoin / documents received by LTIM/Fund/Registrar and other SEBI Registered Intermediaries to facilitate single any sums from the my/our account or close or suspendinges, updates to such information as and when provided ory or judicial authorities, without any prior intimation to
dated 22 August 2011. This investment is being	g made notwithstanding the advice of the appropriate	ness/inappropriateness of the same. On such transa	s explained vide SEBI Circular No. CIR/IMD/DF/13/201: action(s), I am not being charged any kind of transaction ompany concerned in lines with the commission rate(s
	from funds in my/our NRE/FCNR Account. I/We unde	. ,	ationality/Origin and that I/We have remitted funds fron olio will also be from funds received from abroad through
	H SEBI REGISTERED INVESTMENT ADVISER / PO r investments under Direct Plan to the above mention		our consent to share/provide the transactions data feed Manager.
			Date:

Second Applicant

Third Applicant

Sole/First Applicant/Guardian

GENERAL INSTRUCTIONS FOR COMMON APPLICATION FORM

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark 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. Please note in case of any error while fi lling the form all applicants must sign against the corrections.

 Existing Unit Holders: If you hold a folio with us, please furnish the Folio Number, Name and PAN of Sole/First Applicant in Section 1 of the Form. Your investment would be processed in the specified folio.

Your personal information and bank account details would apply to this investment as well.

New Applicants: New Applicants need to provide their personal information in Section 2 of the Form.

If there are more than one applicants and the mode of operation of the account is not indicated, the same would be treated as "Any one or Survivor".

In case of Non-Individual Applicants:

 SEBI has mandated identification of Ultimate Beneficial Owners for non-individual investors other than listed companies (and majority owned subsidiary of such companies).

If the applicant investing is not the ultimate beneficiary owner, please also fill up the Declaration For 'Ultimate Beneficiary Ownership' form to furnish details of such person(s).

- b. The Foreign Account Tax Compliance Act (FATCA) of the USA, stipulates identification of US account holders and reporting of details related to US Account Holders to the Inland Revenue Service (IRS) in the U.S. India has agreed to sign the Inter-Governmental Agreement with USA which inter alia includes reporting of holdings and transactions in specified US Accounts. Accordingly, certain additional information are being sought from investors. Non-Individual investors also need to indicate if they qualify under any of the heads of classification stipulated under FATCA.
- Investments by Minor Applicants: If the Sole/First applicant is a minor i.e. below 18 years of age:
 - a. Payment for investment by means of Cheque, Demand Draft or any other mode shall only be accepted from the bank account of the minor or from a joint account where the minor is one of the holders with the quardian.
 - b. details of Guardian for the minor applicant needs to be provided
 - the relationship of the Guardian with the Applicant needs to be indicated in the form
 - d. proof of date of birth of the applicant and the relationship of the guardian with the applicant needs to be provided
 - e. the Guardian's PAN needs to be provided
 - f. the Guardian needs to comply with applicable KYC requirements.

Please further note that joint applicants are not permitted where the Sole / First applicant is minor. Please also note that a minor cannot be a joint applicant in a folio.

- Investments by Attorneys: Where the investment is being made by a Constituted Attorney on behalf of the applicant,
 - a. the name and PAN of the POA Holder needs to be provided in the form
 - a notarized copy of the Power of Attorney duly signed by the Applicant & the Constituted Attorney needs to be attached with the application.
 Alternatively, the original POA can be submitted which will be returned after verification.
 - c. nomination on behalf of an applicant signed by an attorney would not be registered.
 - The Fund House reserves the right to hold redemption proceeds in case the requisite documents are not submitted.
- 5. Micro Investments: As per AMFI notification and guidelines issued on July 4, 2009, SIPs or lumpsum purchases by eligible investors in a rolling 12 month period or in a financial year not exceeding Rs. 50,000 shall be exempt from the requirement of PAN. From January 1, 2012, KYC is mandatory for all holders of Micro investments.
 - a. The exemption of PAN requirement is only available to individuals.
 - In case of investments held jointly, the first holder must not possess a PAN.
 - Eligible investors may invest through SIP or lumpsum purchase without providing PAN subject to the threshold amount as mentioned above
 - Eligible investors should attach a copy of KYC acknowledgment letter quoting PAN exempt KYC Reference No. (PEKRN) along with the application form.

6. KYC (Know Your Customer):

- a. KYC is mandatory for investment in mutual funds and all applicants need to comply with this requirement.
- b. With effect from 1st February 2017, any individual customer who is new to KRA system and whose KYC is not registered or verified in the KRA system, needs to fill in new KYC form viz., "CKYC Form" to comply with the KYC requirements. For more information on KYC requirements, please visit our web site (www.lntmf.com) or speak to your investment adviser.

For non-Individual applicants, KYC Compliance requires identification of the customer by seeking relevant information on incorporation, commencement of business, tax status, nature of entity, nature of business, address and certain details of Promoters/Partners/Trustees/Whole Time Directors/Kartas of HUF. SEBI has appointed KYC Registration Agencies (KRA) to facilitate a single KYC across all SEBI registered intermediaries. For more information on KYC requirements, please visit our web site or speak to your investment adviser.

- c. If the investment is being made on behalf of a minor applicant, the Guardian needs to comply with KYC requirements.
- d. If the investment is being made by a Constituted Attorney on behalf of an applicant, the Attorney needs to comply with KYC requirements.

Address & Contact Information:

- Please furnish your full address with postal code in the Application Form. PO Box Number is not sufficient
- b. Please note that your address on our records would be automatically updated with your address appearing in the records of the KRA. If your address in the application form is different from what appears in the records of the KRA, please ensure that your latest address is updated in the records of the KRA.
- c. Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in case of of Individual Applicant and Key Contact Person in case of Non-Individual Applicants in the form. This would help us seamlessly communicate with you on your investments.
- d. Please tick the appropriate boxes of the family code (mentioned below the Mobile Number and E-Mail Address) to ascertain the Actual / End user of the given Mobile Number and E-Mail Address.
- 8. Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.
- 9. Demat Account: If you wish to hold your investments in the Dematerialised mode, please provide the name and DP ID of your Depository Participant and your Beneficiary Account Number. Please also attach a copy of the Client Master that you may have received from your Depository Participant.

Please ensure that the sequence of names in the application form matches the sequence in which the Demat account is held. If the sequence of names does not match with the Demat account details provided therein, the Units will not be transferred to the Demat Account and the Units will be held in the physical mode.

Please note that this is an additional facility offered to unit holders who wish to hold units in the dematerialised mode. This is not a mandatory requirement and unit holders can continue holding units physically with the mutual fund. If you do not wish to hold your mutual fund units in the dematerialised form, please strike off this section.

If the demat account details in the application form are incomplete/incorrect or does not match with the records of the Depository, units would be allotted and held physically in the Fund's books and an Account Statement confirming the unit allotment would be sent to you.

10. Bank Account:

- Please furnish your complete Bank Account details to be registered against your folio for redemption / IDCW payments.
- b. If your investment cheque is not being issued from the Bank Account indicated in the Section tiltled "Bank Account Information" please attach an original cancelled cheque leaf of this account for verification. If the cheque leaf does not have your name pre-printed, please additionally provide an extract of your bank statement or passbook duly attested evidencing the correctness of your bank details or a letter from your bank confirming your bank details.
- c. Electronic Payments: We offer electronic payment of redemptions and IDCWs. To avail this facility please furnish:
 - IFSC This is a 11 character code. If you don't see this printed on your cheque leaf, please ask your Bank for the same;
 - MICR Code This is a 9 digit number appearing next to your cheque number ;
 - CBS Bank Account Number Most banks have now implemented core-banking solutions leading to a change in Account Number of customers. Please provide your latest core banking Account Number.
- d. We offer the facility to register multiple bank accounts against your investments. If you wish to avail this facility, please ask for a Multiple Bank Details Registration Form.
- e. If your units are held in the Dematerialised Form, please note that your Bank Account Details appearing in the Depository's records would be considered for redemption / IDCW payments.
- Nomination: You can appoint upto a maximum of 3 nominees for your investments. Please note the following with respect to nomination.
 - The nomination can be made only by individuals / sole proprietorship firm applying for/holding units on their own behalf singly or jointly.

Non-individuals including society, trust, body corporate, partnership firm, karta of Hindu undivided family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.

- b. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unitholder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- c. The Nominee shall not be a trust, other than a religious or charitable trust, society, body corporate, partnership firm, karta of Hindu undivided family or a Power of Attorney holder. A Non-Resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- d. In view of the SEBI circular dated July 29, 2022, in the event of non-submission of nomination details/opt out status, with effect from April 1, 2023, the folio will be liable to be frozen for debits.

For more details on Nomination, please refer the Statement of Additional Information (SAI).

12. Investment & Payment Details:

- a. Please mention the name of the Scheme where you plan to make your investment and your preferred option. If you do not indicate your preferred option, your application would be processed based on the terms & conditions set out in the Scheme Information Document.
- If there is a difference in the scheme name between application form and investment cheque issued, scheme on the application form will be considered for processing.
- If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- d. Your investment cheque should be crossed "Account Payee only" and drawn favouring the scheme name where the investment is in a specific scheme.
- e. Please ensure that the investment cheque issued by you complies with CTS 2010 requirements stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.
- f. Payments made by Cash/Money Order/Postal Order, Non-MICR cheques Outstation cheques are not accepted. Post dated cheques will not be accepted except for investment made under Systematic investment Plan.

- g. Third Party Payments for investments are not accepted except in the below cases :
 - Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
 - Custodian on behalf of an FII or Client made by Custodian.
 - Payment by an AMC to its empanelled distributor on account of commission/incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
 - Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- h. Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.
- 13. Signatures: All signatures should be in English or any other Indian Language. Thumb impressions should be from the left hand in case of males and right hand in case of females. All such thumb impressions need to be attested by a Magistrate, Notary Public or Special Executive Magistrate under his/her official seal.

Investors are requested to sign both under the nomination section (8) and also on the declaration portion (14).

14. Employees Unique Identification Number (EUIN): If you are making this investment based on an investment advise received from your distributor, please quote the Employees Unique Identification Number (EUIN) of your relationship manager in the Application Form.

If your distributor has, however, not given you any advice pertaining to the investment or your investment decision is not withstanding the advice provided by your distributor regarding inappropriateness of the scheme visà-vis your investment needs, the EUIN box may be left blank. In this case, please sign in the space provided in the respective section to confirm your acceptance to the declaration stated therein.

List of documents to be submitted along with the application form:

Serial	Documents	Individuals	NRIs	Investments through Constituted Attorney	Companies	Trusts	Societies	Partnership Firms
1	Signed A/c Payee cheque/draft favouring the scheme	✓	✓	✓	✓	✓	✓	✓
2	KYC acknowledgment	✓	✓	✓	✓	✓	✓	✓
3	Copy of cancelled cheque (Required where pay out bank details are different from the instrument bank)	✓	✓	✓	✓	✓	✓	✓
4	Proof of Date of Birth (For Minor investments)	✓	✓					
5	Third Party declaration where applicable	✓	√					
6	FIRC where payment is made through a DD from NRE/FCNR A/c where applicable		✓					
7	Client Master List (Required for crediting units in Demat Account)	✓	√	✓	✓	√	✓	✓
8	Notarised Power of Attorney			✓				
9	Resolution/Authorisation to invest				✓	✓	✓	✓
10	List of authorized Signatories with Specimen Signatures				✓	✓	✓	✓
11	MOA & AOA(Not required if the KYC status is VERIFIED)				✓			
12	Trust Deed					✓		
13	Bye Laws						✓	
14	Partnership Deed							✓
15	FATCA Declaration	✓	✓	✓	✓	✓	✓	✓

All documents numbered 8-14 should be originals or true copies certified by the Director/Trustee/Company Secretary/Authorised Signatory/Notary Public/Partner as applicable.

Note: For product labelling please refer to the cover page.

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Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

Systematic Investment Plan (SIP) / Micro SIP Form



ease refer to the general instructions for	assistance and complete all sections in	n English. For legibility, please us	se BLOCK LETTERS in bl	ack or dark ink.	Time Stamp
Distributor/RIA Code	Sub-Distributor ARN	Sub-Distribu	utor Code	EUIN	Branch Code
vestments sourced by him. The transacti o transaction charges would be levied if vestor's Declaration where EUIN is not furn	on charges deductible are Rs. 150/- if you you are not investing through a Distribut ished: I/We confirm that the EUIN box has b	u are investing in Mutual Funds for tor or your investment amount is I been intentionally left blank by me/us	the first time. If you are madess than Rs.10,000/ If this is as this is an "execution on	aking a SIP Investment, the transac s is the first time, you are investing ly" transaction without any interaction	ributor has opted to receive transaction charges it tion charges would be deducted over 3-4 instalmen in any mutual fund, please tick here on or advice by the employee/relationship manager/sal or has not charged any advisory fees on this transaction.
⊴ Sole/1st Applicant	≥ 2	nd Applicant			
OTM DEBIT MANDATE FO	ORM FOR NACH/ECS/AU	UTO DEBIT			
L&T Financial Services Mutual Fund UMF	RN	Office use only			Date D D M M Y Y Y
ility Code				○ Create ○ N	Modify Cancel
oonsor Bank Code		I/We hereby authorize	e	L&T Mu	tual Fund
debit (✓)	CC O SB-NRE O SB-NRO	Other Bank A/c	No.		
ith Bank	Bank N	Name		IFSC/ MICR	
amount of Rupees		Amount in words			₹
hit T		F	NZ		
bit Type Fixed Amount	Maximum Amount	Frequency Monthl	y X Quarterly	⊠ Half Yearly ⊠	Yearly As & when presented
ference 1		Refere	ence 2		
om	1. Name as	of First Account Holder		Second Account Holder in Bank Records	Signature of Third Account Hol Name as in Bank Records
PPLICANT INFORMATION					
lame of Sole/1st Unit Holder _	First Name	Middle Na		Last Name	Folio No.
AN/PEKRN**	First Unit Holder		ond Unit Holder		Third Unit Holder
	Jhit Holder		nd Urlit Holder	Detect Pints (o	Third Unit Holder
ate of Birth* (1st Unit Holder)	D M M Y Y Y Y Y Date	e of Birth* (2nd Unit Holder) E-mail ID		Y Y Date of Birth* (3)	rd Unit Holder) DDDMMYYYY
SIP & INVESTMENT DETAILS New SIP Registration ○ SIP Renewal OTM Debit Mandate is alread Debit Bank Name Scheme Name L&T	Update new OTM debit mandate for	r already registered SIP (If selected	, move to Section 4) OTI	M Debit Mandate to be registered i	n the folio. (If selected, Section 4 to be filled in mandator
option (✓) Growth*		al option'. The amounts can b liscretion from time to time (su			Reserve), which is part of the sale price a alculated in accordance with the Regulation
rawn On	Bank Name	J	Bank Bra		Bank City
IP Amount ₹	0 454 + 0 454 0 004 0 054 0		Frequency O Mont	•	
lote: Minimum gap of 30 days required b quity schemes & 1000 for Non Equity sc		stalment. In case of discrepancy in	n the SIP Period,the one r		M Y Y Y OR ○ Until Cancell ill be considered.) (For SIP amount Minimum 500 ^Available in select schemes of
	le only for investments effected th	•	IMILATO DO COMO	Top Up Amount ₹	Amount in multiples of ₹ 500 only
mount. Net Asset Value (NAV) v	entioned amount is reached. # units will be allotted only upon yill be applied based on realiza	tion of funds for all purcha	Top-Up amount will connumbly the Fund Hases including systems	ease. *Default option if no louse for utilisation irresperments transactions register	Please ✓ any one) Half Yearly Yearly ot selected ictive of any scheme category/investm red prior or post February 1, 2021. Into thave any existing Micro SIPs which together with the c The ARN holder has disclosed to me/us all the commissic given here are correct and express mylour willingness to Fund, their Investment Manager - L&T Investment Manag and agreed to the terms and conditions mentioned overlea led by me/ us to the group companies of L&T Financial Se
IGNATURE/S AS PER L&T MU	TUAL FUND (To be signed as p	per Mode of Holding)			
Sole/First Applicant/Guardian	K	Second Applicant			ınt

GENERAL INSTRUCTIONS

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark 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. Please note in case of any error while filling the form all applicants must sign against the corrections.

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.

Your personal information and bank account details would apply to this investment as well.

Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments.

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year.

* 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

2. SIP & Investment Details:

- a. New Investors who wish to enroll for SIP investment are required to fill (i) OTM Mandate Form (ii) SIP Registration Form and (iii) the respective Scheme Application form (included in the Key Information Memorandum). New Investors can apply for SIP into respective Scheme / Plans / Option without any existing investment /folio. Please mention the name of the Scheme where you plan to make your investment and your preferred option. If you do not indicate your preferred option, your application would be processed based on the terms & conditions set out in the Scheme Information Document. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- b. Where a One Time Mandate is already registered in a folio for a bank account, the Unit Holder(s) is not required to fill the OTM debit mandate again. However, please mention the UMRM, debit bank name & account number.
- c. Where the OTM mandate is getting submitted for the first time, please fill the OTM debit mandate form for NACH/ ECS/ Auto debit mandatorily. Enclose cancelled cheque leaf of the bank where OTM is getting registered if the initial purchase cheque is not from the same bank account.
- d. Micro SIP: As per AMFI notification and guidelines issued on July 4, 2009, SIPs or Lumpsum purchases by eligible investors in a rolling 12 month period not exceeding Rs. 50,000 shall be exempt from the requirement of PAN. From January 1, 2012, KYC is mandatory for all holders of Micro investments.
- The exemption of PAN requirement is only available to individuals.
- Eligible investors may invest through SIP or lumpsum purchase without providing PAN subject to the threshold amount as mentioned above.
- Eligible investors should attach a copy of KYC acknowledgment letter quoting PAN exempt KYC Reference No. (PEKRN) along with the application form.
- e. Third Party Payments: Third Party Payments for investments are not accepted except in the below cases

- Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements
- Custodian on behalf of an FPI or Client made by Custodian.
- Payment by an AMC to its empanelled distributor on account of commission/ incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.

In the above cases, necessary declaration / banker's certificate needs to be provided confirming the source of funds for the investment. Please refer the SAI for more details.

- SIP Top-Up Facility: Investors can opt for SIP Top Up facility wherein the amount of SIP can be increased at fixed intervals.
- The minimum amount of increase under SIP Fixed Amount Top-Up facility should be Rs. 500/- and in multiples of Rs.500/- thereof.
- SIP Top-Up frequency in case of investors availing Monthly SIP facility will be half yearly and yearly and for availing Quarterly SIP facility, the frequency will be yearly. In case the SIP Top-Up frequency is not indicated under Monthly SIP, it will be considered as yearly.
- g. Your investment cheque should be crossed "Account Payee only" and drawn favoring the scheme name where the investment is in a specific scheme
- h. Please ensure that the investment cheque issued by you complies with CTS 2010 requirement stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.
- Payments made by Cash/Money Order/Postal Order, Non- MICR cheque, outstation cheques are not accepted.
- For detailed terms and conditions on SIP, SIP Top-up, OTM facility, please visit our website www.ltfs.com and also refer to scheme related documents.
- k. Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

3. Declarations & Signatures:

Unit holders need to sign here in accordance to the Mode of Holding provided to us and as per the mode of holding in the bank account in the same sequence and manner in the relevant boxes provided in the form.

4. Debit Mandate:

- Please fill all the required details in the OTM Debit Mandate Form for NACH/ ECS/Auto Debit. The sole/first holder must be one of the holders in the bank account.
- b. The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- c. The 9 digit MICR code and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

CHECK LIST FOR SIP INVESTMENT FORM		
Application No./Folio No. quoted on the Form	0	
Name of the Sole/First Holder furnished in the Form	0	
SIP details listed below are furnished SIP installment amount No. of SIP installments SIP date SIP frequency SIP period SIP Scheme	0	
Complete Bank details are furnished in the form Name of the Sole/1st Holder of the Bank Account Bank A/c No MICR IFSC	0	
All holders have signed in accordance with the Mode of Holding as provided to us at the relevant place		
All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place	0	

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Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

Nomination Form (For Nominee Registration)



Please refer to the General Instructions for assistance.		
PERSONAL DETAILS		
Name of Sole/1st Unit Holder First Name Middle Na	me Last Name Folio No.	
PAN/PEKRN** First Unit Holder \$		
Date of Birth* (1st Unit Holder) D D M M M Y Y Y Y Y Date of Birth* (2nd Unit Holde		
Mobile No. +91- E-ma		4- D- 50 000 in a
KYC is mandatory. Please enclose copies of KYC acknowledgement letters for al Date of Birth is mandatory for Individual(s) who has registered under Central KY		to Rs. 50,000 in a year.
REGISTRATION OF NOMINATION		
I/We do hereby nominate the person(s) named below to receive the units allotted to payments and settlements made to Nominee(s), and signature(s) of the Nominee(s) a Fund/Trustee. The latest nomination details submitted by the investor will be considered the AMC. Name and Address of 1st Nominee Name	acknowledging receipt thereof, will be noted as be a valid di	scharge by the AMC/Mutua or opt out status submitted to
Relationship with Sole / First Unit Holder	Name	
Allocation %	Relationship with Minor O Father O Mother O Court appe	ointed guardian
PAN	PAN	
Complete Address	Complete Address	
Country Pin Code	Country Pin Code	
Date of Birth D M M Y Y Y Y (in case Nominee is a minor)		
Signature of Nominee	Signature of Guardian ∠	
Name and Address of 2 nd Nominee	Guardian detail to be furnished in case Nominee is a minor	(Strike out if not applicable)
Name	Name	,
Relationship with Sole / First Unit Holder	Name	
Allocation %	Relationship with Minor O Father O Mother O Court apport	ointed guardian
PAN	PAN	
Complete Address	Complete Address	
Country Pin Code	Country Pin Code	
Date of Birth D M M Y Y Y Y (in case Nominee is a minor)		
Signature of Nominee	Signature of Guardian 🗷	
Name and Address of 3 rd Nominee	Guardian detail to be furnished in case Nominee is a minor	(Strike out if not applicable)
Name	Name	
Relationship with Sole / First Unit Holder	Relationship with Minor O Father O Mother O Court appe	ointed quardian
Allocation %		
PAN	PAN	
Complete Address	Complete Address	
Country Pin Code	Country Pin Code	
Date of Birth D D M M Y Y Y Y Y (in case Nominee is a minor)		
Signature of Nominee	Signature of Guardian 🗷	
YOUR SIGNATURES (To be signed by all Unitholders even if the Mod	e of Holding is Anyone or Survivor)	
💋 (Sole/First Unit Holder) 💋 (Second	d Unit Holder) 🗷 (Third U	nit Holder)
ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)		L&T Financial Service Mutual Fun
Received fromFolio	no/ Application no:	For Office Use Only
Mobile No:		Acknowledgement
Request submitted		Stamp & Date

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.

- You can appoint upto a maximum of 3 nominees for your investments.
- In view of the SEBI circular dated July 29, 2022, in the event of nonsubmission of nomination details/opt out status, with effect from April 1, 2023, the folio will be liable to be frozen for debits
- The nomination can be made only by individuals / sole proprietorship firm applying for/holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, karta of Hindu undivided family, holder of Power of Attorney cannot nominate. Even if the Mode of Holding is "Anyone or Survivor, all joint holders should sign the nomination form.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unitholder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable
- The Nominee shall not be a trust, (other than a religious or charitable trust) society, body corporate, partnership firm, karta of Hindu undivided family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- f) Nomination will not be allowed in a folio held by a minor.
- In the event of the unit holders not indicating the percentage of allocation/share g) for each of the nominees, the AMC, by invoking the default option will settle the claim equally amongst all the nominees.
- h) Nominee details will be recorded at a folio level and will apply for all investments in that folio.

For more details on Nomination, please refer the Statement of Additional Information.

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Declaration form for opting out of nomination



To,

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6th Floor, Brindavan, Plot No. 177, CST Road, Kalina, Santacruz East, Mumbai 400 098

Folio Number / Application Number	
Sole / First Holder Name	
Second Holder Name	
Third Holder Name	

I / We do hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holders, my / our legal heirs would need to submit all the requisite documents issued by court or such other competent authority, based on the value of the assets held in the mutual fund folio.

First Unitholders Signature	Second Unitholders Signature	Third Unitholders Signature
-----------------------------	------------------------------	-----------------------------

This Form should be signed by all the unitholder irrespective of mode of holding under the folio / application and can not be signed by the power of attorney holder.

The latest nomination details submitted by the investor will be considered by the AMC, thus overwriting all earlier nomination details or opt out status submitted to the AMC.

In view of the SEBI circular dated July 29, 2022, in the event of non-submission of nomination details/opt out status, with effect from April 1, 2023, the folio will be liable to be frozen for debits.

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whatsapp @ 9326929294

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FATCA – CRS DECLARATION & SUPPLEMENTARY INFORMATION (For Individual Investors including Sole Proprietor & POA Holder)

Date: | D | D | / | M | M | / | Y | Y | Y | Y |



Please refer to the Instructions for assistance and complete all sections in English. For legibility, please use BLOCK letters in black or dark ink. Please seek appropriate advice from a tax professional on FATCA related information applicable to you. **APPLICANT(S) INFORMATION** Folio No./Application No. Name of Sole/1st Unit Holder Name of 2nd Applicant Name of 3rd Applicant PAN/PEKRN** First Unit Holder Second Unit Holder | | | | First Uhit Holder | Date of Birth^ (3rd Unit Holder) Date of Birth^ (1st Unit Holder) Date of Birth^ (2nd Unit Holder) **PEKRN required for Micro investments upto Rs. 50,000 in a year. ^ 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR). Mobile No. +91-E-mail ID **FATCA & CRS DETAILS** Sole/First Applicant/Guardian **Second Applicant Third Applicant** Category Gender Father's Name Type of address given at the KRA O Residential or Business Residential or Business O Residential or Business Residential Residential Residential Business O Business O Business Registered Office Registered Office Registered Office Permissible documents are O Passport O Election ID Card O PAN Card ○ Govt. ID Card ○ Driving License ○ NRE/GA Card ○ Others Country/Place/City of Birth Country of citizenship/nationality ○ Indian ○ U.S. ○ Others ○ Indian ○ U.S. ○ Others ○ Indian ○ U.S. ○ Others (Please, specify (Please, specify (Please, specify I am a tax resident of India and not a resident of any other country O Yes O No If 'Yes', please proceed for signature of declaration. If 'No', please fill below, for all countries (other than India) in which you are resident for tax purposes, i.e. where you are a Citizen/Resident/Green Card Holder/Tax Resident in respective countries. Country of Tax Residency Tax Identification No or Functional Equivalent Identification Type (TIN or other, please specify) If TIN is not available, please Reason A \bigcirc , B \bigcirc or C \bigcirc Reason A \bigcirc , B \bigcirc or C \bigcirc Reason A \bigcirc , B \bigcirc or C \bigcirc tick (\checkmark) the reason A \bigcirc , B \bigcirc or C \bigcirc Reason A ○, B ○ or C ○ Reason A \bigcirc , B \bigcirc or C \bigcirc Reason A \bigcirc , B \bigcirc or C \bigcirc [As defined below] Reason A: The country where the Account holder is liable to pay tax does not issue Tax Identification Numbers to its residents. Reason B: No TIN required (Select this reason only, if the authorities of the respective country of tax residence do not require the TIN to be collected) Reason C: Others please state the reason thereof. **DECLARATION** I hereby confirm that the information provided hereinabove is true, correct and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA and CRS Terms and condition below and hereby accept the same. I also undertake to keep you informed in writing about any changes/modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators /tax authorities. **Signatures**

Place:

FATCA & CRS TERMS & CONDITIONS

(Note: The quidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

Details under FATCA & CRS. The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962 which Rules require Indian financial institutions such as the Bank to seek additional personal tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e. ,within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with (Insert FI's name) or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS

If you have any questions about you tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder ,please include United States in the foreign country information field along with your US Tax Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country ,customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/CRS Indicia
U.S place of birth	 Self-certification that the account holder is neither a citizen of United States of America nor its resident for tax purposes:
	 Non –US passport or any non - US government issued document evidencing nationality or citizenship (refer list below); AND
	3. Any one of the following documents:
	Certified copy of certificate of Loss of Nationality
	or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship;
	or Reason the customer did not obtain U.S. citizenship at birth
Residence /mailing address in a country other than India	 Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and
	2. Documentary evidence (refer list below)
Telephone number in a country other than	If no Indian telephone number is provided
India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and
	2. Documentary evidence (refer list below)
	If Indian telephone number is provided along with a foreign country telephone number
	Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR
	2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence (S) for tax purposes:

- 1. Certificate of residence issued by an authorized government body*
- 2. Valid identification issued by an authorized government body*(e.g. Passport, National Identity card, etc.)
 - * Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident

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Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

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

CL04056

FATCA, CRS & UBO DECLARATION (For Non Individual Investors)



Please refer to the Instructions for assistance and complete all sections in English. For legibility, please use BLOCK letters in black or dark ink. Please seek appropriate advice from a tax professional on FATCA related information applicable to you. **APPLICANT(S) INFORMATION** Folio No./Application No. Name of the entity Type of address given at KRA: O Residential or Business O Residential O Business O Registered Office "Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes" Country of Incorporation City of Incorporation Date of Incorporation | D | D | / M | M | / | Y | Y | Y | Y PAN Entity Constitution O Partnership Firm O Private Limited Company O Public Limited Company O AOP/BOI Society Type Limited Liability Partnership O Artificial Juridical Person Trust Liquidator Others Please (√) Please tick the applicable tax resident declaration -1. Is "Entity" a tax resident of any country other than India: O Yes (If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.) Country Tax Identification Number% Identification Type (TIN or Other, please specify) %In case Tax Identification Number is not available, kindly provide its functional equivalent\$. In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc. In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here Please refer to para 3(vii) exemption code for U.S. persons under part D of FATCA Instructions & Definitions **FATCA & CRS Declaration** PART A (to be Filled by Financial Institutions or Direct Reporting NFEs) We are a. GIIN Financial institution3 Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below Direct reporting NFE4 Name of sponsoring entity (please tick as appropriate) GIIN not available (please tick as applicable) Applied for If the entity is a Financial institution, O Not required to apply for - please specify 2 digits sub-category¹⁰ O Not obtained - Non-participating FI PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs") Is the Entity a publicly traded company (that is, a Yes ○ (If yes, please specify any one stock exchange on which the stock is regularly traded) No ○ company whose shares are regularly traded on an Name of stock exchange established securities market) 2 Is the Entity a related entity of a publicly traded Yes O (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly company (a company whose shares are regularly traded) No O traded on an established securities market) Name of listed company ○ Subsidiary of the Listed Company or ○ Controlled by a Listed Company Nature of relation: Name of stock exchange 3 Is the Entity an active1 Non Financial Entity (NFE) Yes O (If yes, please fill UBO declaration in the next section.) No O Nature of Business Please specify the sub-category of Active NFE (Mention code – Refer 2C of Part D) Is the Entity a passive² Non Financial Entity (NFE) Yes O (If yes, please fill UBO declaration in the next section.) No O Nature of Business

¹ Refer 2 of Part D | ² Refer 3(ii) of Part D | ³ Refer 1(i) of Part D | ⁴ Refer 3(vi) of Part D | ¹⁰ Refer 1A of Part D

¹⁵

UDO De de de							
UBO Declaration		0.5					
Category (Please tick applicable category): ○ Unliste ○ Unincorporated association / body of individuals	d Company	○ Partnership F ○ Public Charita		d Liability Partnership Company ous Trust O Private Trust			
Others (please specify		O I ubile Chance)	ous must of make must			
Please list below the details of controlling person(s), controlling person(s).	· ·		•	·			
Owner-documented FFI's ⁵ should provide FFI Owner R							
Name - Beneficial owner / Controlling person Country - Tax Residency* Tax ID No Or functional equivalent for each country%	Beneficial Intere	IN or Other, please specify est - in percentage of Controlling person	Address - Include State Address Type -	e, Country, PIN / ZIP Code & Contact Details			
1. Name	Tax ID Type		Address				
Country	Beneficial Intere	est (%)					
Tax ID No. [%]	Type Code		ZIP				
			State:	Country:			
			Address Type O Reside	ence ○ Business ○ Registered office			
2. Name	Tax ID Type		Address				
Country	Beneficial Intere	est (%)					
Tax ID No. [%]	Type Code		ZIP				
			State:	Country:			
			Address Type O Reside	ence ○ Business ○ Registered office			
3. Name	Tax ID Type		Address				
Country	Beneficial Intere	est (%)					
Tax ID No.%	Type Code	()	ZIP				
			State:	Country:			
			Address Type O Resid	ence ○ Business ○ Registered office			
# If passive NFE, please provide below additional details	for each of cont	trolling persons (Please a	ttach additional sheets if ne	ressan/)			
Name & PAN / Any other Identification Number	o lor caon or com	Occupation Type -	taon additional sheets if he	DOB - Date of Birth			
(PAN, Passport, Election ID, Govt. ID, Driving Licence	e, NREGA Job		"S	Gender - Male, Female, Other			
Card, Others)		Nationality					
City of Birth - Country of Birth		Father's Name -	a vailable				
		Mandatory if PAN is not a	avaliable				
1. Name & PAN		Occupation Type		- DOB DD / MM / YYYY			
City of Birth		Nationality		Gender Male Female			
Country of Birth		Father's Name		Other			
2. Name & PAN		Occupation Type		$- \left \begin{array}{c c} \mathbf{DOB} & D & D & M $			
City of Birth		Nationality		Gender Male Female			
Country of Birth		Father's Name		Other			
3. Name & PAN		Occupation Type		- DOB DD / MM / YYYY			
City of Birth		Nationality		Gender Male Female			
Country of Birth		Father's Name		Other			
# Additional details to be filled by controlling persons with controlling person is a US citizen or green card holder. % In case Tax Identification Number is not available, kind			enship / Green Card in any o	country other than India: * To include US, where			
FATCA - CRS Terms and Conditions	145 0 44411		- 4000 which miles as a single				
The Central Board of Direct Taxes has notified Rules 1' to seek additional personal, tax and beneficial owner in			•				
have to be reported to Tax authorities/appointed agent agents for the purpose of ensuring appropriate withhol	cies. Towards co	ompliance, we may also be	requested to provide inforr				
Should there be any change any information provided	by you, please ir	nsure your advice us prom	ptly, i.e. within 30 days.				
If any controlling person of any utility is US citizen of Identification number.	r Green card hol	older, please include Unite	d States in the foreign cou	ntry information field along with the US Tax			
It is mandatory to supply a TIN or functional equivaler issued, please provide an explanation and attach this	=	in which you are tax reside	ent issued such identificatio	n. If no, TIN is yet available or has not been			
Part C: Certification I/We have understood the information requirements of the form in true, aggrees 2 angulate 1/We also applies that							
Form is true, correct & complete. I/We also confirm that	i, vve nave under	Stood tile FATOA & CRS I	emis & Conditions below at	ind unercuty accept the same.			
Name							
Designation							
Authorized Signatory	Æ.	≾ Authorized Signato		∠ Authorized Signatory ∠			
Place:	Date: D D						

PART D FATCA Instructions & Definitions

(Note:The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

- 1 (i) Financial Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
 - (ii) Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
 - (iii) Custodial institution: is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
 - (i) The three financial years preceding the year in which determination is made; or
 - (ii) The period, during which the entity has been in existence, whichever is less.

(iv) Investment entity is any entity:

- (a) That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
- (i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
- (ii) Individual and collective portfolio management; or
- (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

- (b) The gross income of which is primarily attributable to investing, reinvesting, or trading in fi nancial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primar-ily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:
- (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
- (ii) The period during which the entity has been in existence.
 - The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 04, 05, 06 and 07 refer point 2c.)
- (v) Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

, ,	not required to apply for GIIN: Refer Rule 114F(5) of Income Tax Rules, 1962 for the conditions to be satisfied as "Non- Reporting ancial Institution and Guidance issued by CBDT in this regard
A. Reasons	why FI not required to apply for GIIN:
Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trust
09	Non-registering local banks
10	FFI with only Low-Value Accounts
11	Sponsored investment entity and controlled foreign corporation
12	Sponsored, Closely Held Investment Vehicle

Code	Sub-category Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The stock of the entity is regularly traded on an established securities market or the non-financial entity is a related entity of an entity, the stock of which is regularly traded on an established securities market.
03	The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
04	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, or or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for th status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehic whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
05	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the inition organization of the NFE;
06	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continuor recommence operations in a business other than that of a Financial Institution;
07	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in business other than that of a Financial Institution;
80	Any NFE that fulfills all of the following requirements:
	• It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
	It is exempt from income tax in India;
	• It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NF to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's count or territory of residence or any political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-
	(i) an Investor Protection Fund referred to in clause (23EA);
	(ii) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
	(iii) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. Other definitions

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity

(ii) Passive NFE

The term passive NFE means

- (i) any non-financial entity which is not an active non-financial entity; or
- (ii) an investment entity described in sub-clause (B) of clause (c) of the Explanation to clause (3), which is not located in any of the jurisdictions specified by the Central Board of Direct Taxes in this behalf
- (iii) not a withholding foreign partnership or a withholding foreign trust
- (iii) Passive income

The term passive income includes income by way of:

- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as a such dealer.

(iv) Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005.

In determining the Beneficial Owner, the procedure specified in the following circular as amended from time to time shall be applied, namely:-

- (i) DBOD.AML.BC. NO.71/14.01.001/2012-13, issued on the 18th January, 2013 by the Reserve Bank of India; or
- (ii) CIR/MIRSD/2/2013, issued on the 24th January, 2013by the Securities and Exchange Board of India; or
- (iii) IRDA/SDD/GDL/CIR/019/02/2013, issued on the 4th February, 2013 by the Insurance Regulatory and Development Authority.

In the case of a trust, the controlling person means the settler, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, the said expression means the person in equivalent or similar positions

(A) Controlli	ng Person Type:
Code	Sub-category
01	CP of legal person - ownership
02	CP of legal person - other means
03	CP of legal person - senior managing official
04	CP of legal arrangement - trust - settlor
05	CP of legal arrangement - trust - trustee
06	CP of legal arrangement - trust - protector
07	CP of legal arrangement - trust - beneficiary
80	CP of legal arrangementtrust-other
09	CP of legal arrangement - Other - settlor equivalent
10	CP of legal arrangement - Other - trustee equivalent
11	CP of legal arrangement - Other - protector equivalent
12	CP of legal arrangement - Other - beneficiary equivalent
13	CP of legal arrangement - Other - other equivalent
14	Unknown

(v) Specified U.S. person - A U.S person other than the following:

- (i) a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (iii) the United States or any wholly owned agency or instrumentality thereof;
- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a) (37) of the U.S. Internal Revenue Code;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- (xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

Exempt	ion code for U.S. persons (Refer 114(9) of Income Tax Rules, 1962 for details
Code	Sub-category
Α	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.ltfs.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

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

CL03391





	ral instructions for as	sistance and complete all	sections in English	h For legibility please us	e BLOCK LETTERS in blace	ck or dark ink	Time Stamp	
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No transaction charges	would be levied if you	are not investing through	a Distributor or you	ur investment amount is le	ss than Rs.10,000/ If this i	is the first time, you are inve	sting in any mutual fund, please tick here eraction or advice by the employee/relationship manage	
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has been carefully re	ead, understood & r	nade by me/us. Í am a	authorising the us	ser entity / Corporate t	o debit my account, ba	sed on the instructions	as agreed and signed by me. 3. I have under rate or the bank where I have authorized the	erstood
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^{*} Default option if not selected # Default IDCW Frequency will be considered, please refer KIM for Default IDCW Frequency And Maximum period of 20 years.

@ Note: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).

4. INVESTMENT & PAYMENT DETAILS					
First Instalment Details: (Please issue cheque favouring "L&T	MF Multi Scheme SIP")				
	ument Amount		Instrument Date	D D M M	Y Y Y Y
Drawn On Bank Name Ba		ank Cirv	Account Type (✓) ○ S	avings ○ Current ○ N	IRE O NRO O Others
Initial cheque amount should be equal to Total SIP Amount. In case	of discrepancy in the SIP Period,				
If electronic transfer, please fill UTR No.					
Amount Debit Bank Nam	e		Account No		
If One Time Mandate, Please fill, Unique Mandate Refere	ence Number (UMRN)				
Amount Debit Bank Nam	e		Account No.		
Payment made by (✓)	O Others	ease Specify			
Note: Effective February 1, 2021, units will be allotted only amount. Net Asset Value (NAV) will be applied based on re					
5. DECLARATION, CONSENT & SIGNATURES	(Mandatory, If left blan	k, the application i	is liable to be rejec	ted)	
I/We have read and understood the respective Scheme Information Document, Statement application will result in aggregate investments exceeding Rs. 50,000 in a year. I/We hav (in trail commission or any other), payable to him for the different competing schemes of make payments referred above through direct debit/participation in ECS. If the transaction Limited, or any of their appointed service providers or representatives responsible. I/We v	re neither received nor been induced by any Mutual Funds from amongst which the Sche n is delayed or not effected at all for reasons	rebate or gifts directly or indirectly me is being recommended to me/u of incomplete or incorrect information	in making this Systematic Investr is. I/We hereby declare that the pa on, I/We would not hold L&T Mutu	nent. The ARN holder has discle articulars given here are correct al Fund, their Investment Manac	osed to me/us all the commission t and express my/our willingness to ger - L&T Investment Managemer
I/We hereby accord my/our consent to disclose, share, remit in any form, mode or manner for any valid business purposes including marketing or sales promotion or with any statut				vided by me/ us to the group co	mpanies of L&T Financial Service
SIGNATURE/S AS PER L&T MUTUAL FUND (To	be signed as per Mode	of Holding)			
		G,			
Sole/First Applicant/Guardian	Second Applicant			licant	
GENERAL INSTRUCTIONS					
Please read the below instructions carefully before filling the fe English in BLOCK LETTERS with black ink. All information so except where it is specifically indicated as optional. All instructions so the same of the second s	ught in the form is mandatory ctions & notes are subject to er, Name and PAN of Sole / it would be processed in the d apply to this investment as d E-Mail Address of the Sole Key Contact in case of Non with you on your investments. nowledgement letters for all Rs. 50,000 in a year. 4) and Date of Birth if KYC is b. s mandatory for all applicants	divided equal the amount al The SIP frequ. The default II refer KIM for a If you are not scheme name. Third Party P: Payment by e through Pay F. Custodian on Payment by incentive etc. subscription. Payment by a	ly among the schemes, illocation among the sot uency considered for MI DCW frequency will be default IDCW frequenci t investing through a De. ayments for investment employer on behalf of er Roll deductions or dedu behalf of an FPI or Clie an AMC to its empan in the form of Mutual F	however investor will lemes considered for applies of the schemes. Istributor, please suffix are not accepted ex mployees under SIP octions out of expense and made by Custodian elled distributor on a fund units through SIF Dealer/Distributor on a	icable schemes, please x "Direct Plan" after the cept in the below cases or lump sum subscription re imbursements. n. account of commission P or lump sum/one time
Smart SIP Combos: Investor has an option to choose from pack of schemes of a single cheque or ECS mandate. Following Smart SIP C Balanced SIP Combo – This combo is suitable for in a disciplined asset allocation. This combo invests in L	f L&T Mutual Fund by issuing ombos available: nvestors wanting to maintain	or lump sum/or In the above case confirming the sou 3. OTM Debit Mand	ne time subscription. es, necessary declaration urce of funds for the involate Form for NACH/E	on / banker's certificat estment. Please refer t CS/Auto Debit:	ual Fund units through SIF te needs to be provided the SAI for more details

- a disciplined asset allocation. This clinbo invests in Early Tybric Equity Fund, and L&T Dynamic Equity Fund) and L&T Equity Savings Fund and is ideal for investors who are new to equity investing.
- Essential SIP Combo This combo is suitable for investors looking to build the core of their portfolio. This combo invests in L&T Flexicap Fund, L&T India Value Fund and L&T Midcap Fund and is ideal for investors who are looking to build wealth in the long term
- Exclusive SIP Combo This combo is suitable for investors looking to add the much needed zing to their portfolio. This combo offers blend of L&T Business Cycles Fund, L&T India Special Situations Fund, L&T Infrastructure Fund that uncovers those companies that have the potential to show maximum growth in the
- Market Cap SIP Combo This combo is suitable for investors looking to strike a balance between large, mid and small cap allocation. This combo offers mix of large, mid and small cap companies for growth across equities through L&T India Large Cap Fund, L&T India Midcap Fund and L&T Emerging Businesses Fund. This combo is ideal for investor's seeking better growth with slightly higher risk appetite.
- DIY (Do It Yourself) Pack This combo offers freedom to choose from our wide range of equity and debt schemes and create combination that best suits your needs. This combo is ideal for investors seeking maximum returns through a customized portfolio.
- The Minimum SIP amount is Rs.1000/- for each scheme with minimum total SIP

- sole/first holder must be one of the holders in the bank account...
- The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- The 9 digit MICR and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

4. Investment & Payment Details:

- Your investment cheque should be crossed "Account Payee only" and drawn favoring "L&T Multi Scheme SIP".
- b. Initial cheque amount should be equal to Total SIP amount
- Please ensure that the investment cheque issued by you complies with CTS 2010 requirement Stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.
 - Payments made by Cash/Money Order/Postal Order, Non- MICR cheques Outstation cheques are not accepted.
- Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

5. Declarations & Signatures:

Unit holders need to sign here in accordance to the Mode of Holding provided to us.

CHECK LIST FOR MULTI SCHEME SIP INVESTMENT FORM		
Application No./Folio No. quoted on the Form		0
Name of the Sole/First Holder furnished in the Form		0
SIP details listed below are furnished		
○ SIP installment amounts ○ Total SIP amount ○ SIP date ○ SIP period	○ SIP Scheme	O
Complete Bank details are furnished in the form		
○ Name of the Sole/1st Holder of the Bank Account ○ Bank A/c No ○ MICR	○ IFSC	O
All holders have signed in accordance with the Mode of Holding as provided to us at the relevant place		0
All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place	e	0
call 1800 4190 200 or 1800 2000 400 email investor line@Intmf co	in www.ltfs.com	

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

Transaction Form for Financial Transactions



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Scheme 2: L&T Option (*) Growth* IDCW® Payout IDCW® Frequency (*) Daily Weekly Month (*) Growth* IDCW® Reinvestment Bonus* IDCW® Frequency (*) Daily Weekly Month (*) Month (*) Growth* IDCW® Reinvestment Bonus* IDCW® Frequency (*) Daily Weekly Month (*)	e refer to the general instructions for assista Distributor/RIA Code	nce and complete all sections in Eng Sub-Distributor ARN	glish. For legibility, please use BLOCk Sub-Distributor Coc		JIN	Time Stamp Branch Code
Transaction Charges and Bulbaul Find Regulations ship described on planeation charges of Rs. 180° hop you investment for payment to pay distributor? For call the standard charges and the standard standard charges and the						
APPLICANT INFORMATION	nsaction Charges: SEBI (Mutual Fund) Regula estments sourced by him. The transaction charge transaction charges would be levied if you are stor's Declaration where EUIN is not furnished: I/I	tions allow deduction of transaction ges deductible are Rs. 150/- if you are i not investing through a Distributor or We confirm that the EUIN box has been in	charges of Rs. 100/- from your inves nvesting in Mutual Funds for the first ti your investment amount is less than I ntentionally left blank by me/us as this is	tment for payment to your distribu me. If you are making a SIP Investm Rs.10,000/ If this is the first time, yo an "execution only" transaction witho	utor if your distributor has opt- nent, the transaction charges wo ou are investing in any mutual fur out any interaction or advice by the	ould be deducted over 3-4 instalments nd, please tick here ne employee/relationship manager/sales
Name of Sole*1st Unit Holder First Unit Holder F	Sole/1st Applicant	⊮ 2nd A	pplicant	⊯ 3rd	d Applicant	
PAMPERRY** First Unit Holder Second Unit Holder Second Unit Holder Second Unit Holder Date of Birth' (and Unit Holder Date of Birt	APPLICANT INFORMATION					
Composition	me of Sole/1st Unit Holder	First Name	Middle Name	Last Na	ameFolio N	lo.
Date of Birth* (rst unt Hodes) Date of Birth* (and Uset Date o	N/PEKRN** First	Jnit Holder	\$econd Uni	t Holder		Init Holder
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Mobile No. +91- Applicable for Non-Indivuduals Legal Entity Identifier (LEI) Expiry Date Mobile No. +91- Applicable for Non-Indivuduals Legal Entity Identifier (LEI) applicable for both inward (Subscriptions) & Outward (Redemptions IDCWs) remittance of Res 50 Corres and above from Non Individual (Vis in mindorly passes enclose copies of NY acknowledgement tenters for all applicables (Vis in mindorly price of Mind Proceedings of Mind Proceed		Date of				
Applicable for Non-Indivuduals ages Entity Identifier (LEI) Excisy Date Marcol M		M Y Y Y Y Date of I		MINI Y Y Y Y Y Date	Of Birtin (Sid Offic Holder)	
Legal Entity Identifier (LEJ) is unimber * Legal Entity Identifier (LEJ) is uplicable for both Inward (Subscriptions) & Outward (Redemptions /IDCWs) entitlations of Rs 50 Corres and above from Non Individual (YC is unadatory, Please enclose copies of KYC acknowledgement letters for all applicants. "PEKRN required for Micro Investments uplo Rs, 50,000 in a year." * 14 digit KYC (Edinication Number (May) and base of Brits in mandatory for invidual(s) who has registered uniner Central KYC Records Registry (CKYCR). 2. ADDITIONAL PURCHASE Lumpsum Multi-Scheme Lumpsum (Please Issue cheque favouring L&T MF Multi-Scheme Lumpsum) Scheme 1: L&T Scheme 1: L&T Diption (*) Growth* DicWs Reinvestment Bonuss* Scheme 2: L&T Diption (*) Growth* DicWs Reinvestment Bonuss* Scheme 3: L&T Dicys Reinvestment DicWs Reinvestment Bonuss* Scheme 3: L&T Dicys Reinvestment DicWs Reinvestment Bonuss* Scheme 3: L&T Dicys Reinvestment Dicys			E-mail ID			
Scheme 1: L&T Option (*) Growth* IDCW® Payout IDCW® Frequency (*) Daily Weekly Month Scheme 2: L&T Option (*) Growth* IDCW® Payout IDCW® Frequency (*) Daily Weekly Month Scheme 3: L&T Option (*) Growth* IDCW® Payout IDCW® Frequency (*) Daily Weekly Month Option (*) Growth* IDCW® Reinvestment Bonus^* IDCW® Frequency (*) Daily Weekly Month Option (*) Growth* IDCW® Reinvestment IDCW® Payout IDCW® Frequency (*) Daily Weekly Month Option (*) Growth* IDCW® Reinvestment IDCW® Payout IDCW® Frequency (*) Daily Weekly Month Option (*) Growth* IDCW® Reinvestment IDCW® Frequency (*) Daily Weekly Month Option (*) Growth* IDCW® Reinvestment IDCW® Frequency (*) Daily Weekly Month Option (*) Growth* IDCW® Reinvestment Instrument Date	egal Entity Identifier (LEI) is applicable C is mandatory. Please enclose copies o 4 digit KYC Identification Number (KIN)	f KYC acknowledgement letters f	or all applicants. **PEKRN requi	DCWs) remittance of Rs 50 red for Micro investments upto	Crores and above from No Rs. 50.000 in a year.	
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Do Charges (if applicable ₹) Net Amount (₹) Do Charges (if applicable ₹) Net Amount (₹) Bank Branch Bank Branch Bank City Account Type (✓) Saving Current NRE NRO FCNR Others Felectronic transfer, please fill UTR No. Mount Debit Bank Name Account No. FO ne Time Mandate, Please fill, Unique Mandate Reference Number (UMRN) Account No. Account No. Payment made by (✓) First Unit Holder Guardian in case of minor Others Please Specify Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme cate mount. Net Asset Value (NAIV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme cate mount. Net Asset Value (NAIV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme cate mount. Net Asset Value (NAIV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021, units will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021, units will be presented by pour depository. Depository Participant ID Beneficiary A/c No. "Default option if not selected. Available in select schemes only. Do W® Frequency (✓wherever applicable) Daily Weekly Monthly* Quarterly Semi-Annual^ Annual^ Post Cheme L&T Option (✓) Growth* IDCW® Payout IDCW® Reinvo Do W® Prequency (✓wherever applicable) Daily Weekly Monthly* Quarterly Semi-Annual^ Annual^ Do Ro No. of units OR Portonic February 1, 2021. Portonic February 2, 2021, units will be al			nic Transfer One Ti		5 7 ttm ca.	5 5 51111 7 1111 441
Park Name Bank Name Bank Branch Bank City	:heque / DD / Pay Order, please fill	Instrument No.	Instrumer	nt Date	YYYY	
Account Type (*) Saving Current NRE NRO FCNR Others felectronic transfer, please fill UTR No. Amount Debit Bank Name Account No. ff One Time Mandate, Please fill, Unique Mandate Reference Number (UMRN) Account No. Account	trument Amount	DD Charges	s (if applicable ₹)	N	Net Amount (₹)	
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DCW® Frequency (✓ wherever applicable) ○ Daily ○ Weekly ○ Monthly* ○ Quarterly ○ Semi-Annual^ ○ Annual^ ○ Please tick any one (✓) ○ Amount (₹) ○ OR ○ No. of units ○ OR ○ Please tick any one (✓) ○ Amount (₹) ○ OR ○ No. of units ○ OR ○ No. of unit		cable) O Daily O Weekly		• ' '	•	Reinvestment ○ Bonus^
Please tick any one (* *)			The state of the s	• • •	•	OCW [®] Reinvestment
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FOI OIII	ACKNOWLEDGEMENT SLIF	(To be filled in by the Apr	olicant)			(27) L&T Financial Service
FOI OIII			,	e/First Unit Holder		Mutual Fu
						For Office Use Only
Additional Purchase Amount (in Rs) Drawn On Instrument No Acknow	,					Acknowledgement
Switch (Please ✓ anyone) OR ON. of units OR All Units Redemption (Please ✓ anyone) Amount OR No. of units OR All Units						Stamp & Date

4 DEDEMOTION						
4. REDEMPTION						
Scheme Name L&T			Option (✓) ○ 0	Growth ○ IDCW Payo	out O IDCW Reinvestn	nent O Bonus^
IDCW Frequency (✓ wherever app	olicable) ○ Daily ○ N	Weekly O Monthly*	Quarterly O S	emi-Annual^ O Ann	ual^	
Please (✓) any one ○ Amount (₹)		OR ○ No. of t	units		OR O All Units
Please note that if the bank acco	ount has been change	d and not been intima	ated to us, the proceed	s will be credited to tl	he bank account regis	tered with us.
IFSC of the registered bank account you have registered multiple bank. Name of the Bank/ Branch	k mandate and if you w	vant credit in a bank A/c	other than the default b	,	nclose an original cancel ne bank A/c No. below.	led cheque leaf)
	^Available in select s	schemes only				
5. KYC INFORMATION FOR INDIVIDUAL INVESTORS	1et Applica	nt / Guardian	2nd Applica	nt / Guardian	3rd Applica	nt / Guardian
(a) Gender (✓)	•	emale	O Male O Fe		O Male O Fe	
(b) Father's / Spouse's Name						
(c) Place / Country of Birth (✓) (d) Tax Residency (If you are resident in any country other than India from a taxation perspective, please furnish Country of Tax Residency and Tax Identification Number (TIN) or equivalent alongside)	O India O Other Country of Tax Residency	Please specify Tax Identification Number (TIN or equivalent)	O India Other Country of Tax Residency	Please specify Tax Identification Number (TIN or equivalent)	O India Other Country of Tax Residency	Please specify Tax Identification Number (TIN or equivalent)
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(g) Gross Annual Income (₹)	○ Below 1 lac ○ 5-10 Lacs ○ 25 Lacs - 1 crore	1-5 Lacs10-25 Lacs> 1 Crore	O 5-10 Lacs	 1-5 Lacs 10-25 Lacs > 1 Crore	Below 1 lac5-10 Lacs25 Lacs - 1 crore	○ 1-5 Lacs○ 10-25 Lacs○ > 1 Crore
(h) Net Worth (₹) (Not older than 1 year)	Mandatory for (a) Ind		have not furnished Gro		ve and (b) Non-Individu	
(e) Occupation (✓)	Pvt. Sector Service Govt. Service Professional Retired	Public Sector Service Business Housewife Student Agriculturist	Pvt. Sector Service Govt. Service Professional Retired	Public Sector Service Business Housewife Student Agriculturist	Pvt. Sector Service Govt. Service Professional Retired	Public Sector Service Business Housewife Student Agriculturist
(f) Others (✓) (Applicable for Karta of HUF also)	I am a politically expu I am related to a politically Not applicable	osed person	I am a politically expos I am related to a politic Not applicable	sed person	I am a politically expos I am related to a politically Not applicable	sed person
FOR NON-INDIVIDUAL INVESTORS ONLY	(If No, please attach If the Entity involved/	' '	J	•	n below) O NO	○ NO
6. DECLARATION, CONSEN		•		gey onang		,g, amining
I/We have read and understood the contents of "Who cannot invest", "Foreign Account Tax Cor I/We hereby apply for allotment/purchase of Ur invested in the Scheme(s) is through legitimate in India. I/We hereby authorise L&T Mutual Fu governmental or regulatory authority. The ARN from amongst which the Scheme(s) is being re this application form is correct, complete and threestment Manager through various channels Fund within 30 days of the change. I/We authors EBI Registered Intermediaries. I/We authors provide relevant information to upstream payor I/We hereby accord my/our consent to disclose group companies of L&T Financial Services for APPLICABLE FOR INVESTMENT THROUGH etc. in respect of my/our investments under Dir	If the Scheme Information Doo mpliance Act (FATCA) / Commits in the Scheme(s) and agra sources only and does not invand ('the Fund'), its Investmer I holder has disclosed to me/u. I/We accept and a state of the recommended to me/us. I/We accept and a state of the records (in a case there is any change in a case there is any change in the records (in a case there is any change a thin a case there is any change a case updation of the records (in a case there is any change e, share, remit in any form, m any valid business purposes the SEBI REGISTERED INVES	cument, Statement of Addition. non Reporting Standard (CRS ee to abide by the terms and cool to be to a bide by the terms and cool to be to a bide by the terms and cool to be to a bide by the terms and cool to be to	al Information and Key Information (Reporting Guidelines")" and onditions applicable thereto. I/V he purpose of any contravention gents to disclose details of my induced by any rebate or gift and conditions and privacy policy pertaining to Reporting Guidelines) basis the infort / us with other SEBI Registered in the my/our account or close on information provided by me/us, promotion or with any statutory of the contraction of the my statutory of the my statutory of the contraction of the my statutory of the my	I "Important Note on Anti Mon We hereby declare that I/We at or evasion of any Act, Rules, investment to my bank(s)/ Fui other mode), payable to him s, directly or indirectly, in mak / (as mentioned on www.ltfs.c ines) already provided to LTIM mation / documents received d Intermediaries to facilitate sir s uspend my/our account(s) i including all changes, update or judicial authorities, without a give you my/our consent to sit	ney Laundering, Know-YourCus Mare authorised to make this i Regulations, Notifications or Dind's bank(s) and/or Distributor. for the different competing sching this investment. I/We declar som) with respect to my/our des W / Fund, I/We agree that I/We by LTIM/Fund/Registrar and Trangle submission /updation. I / We under intimation me/us. se to such information as and wany prior intimation to me/us, under support intimation intimation intimation intimation intimation intimation intimation intim	tomer and Investor Protection" nevestment and that the amoun rections issued by any authority Broker/Investment Adviser/any elemes of various Mutual Funder that the information given in alings with L&T Mutual Fund/its shall inform the same to LTIM ansfer Agent ("RTA") from othe /e authorize LTIM/ Fund/RTA to when provided by me/ us to that ill notified by me/us otherwise
∠ (Sole/First Unit)	Holder)	K (S	Second Unit Holder)		🗷 (Third Unit F	
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Scan our WhatsApp QR code and say 'Hi'

call 1800 4190 200 or 1800 2000 400

whatsapp @ 9326929294

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

email investor.line@Intmf.co.in

www.Intmf.com

Join us on WhatsApp @ 9326929294 for financial and non-financial transactions, Account statement, etc. or you can connect with us on Chatbot as well by visiting our website (www.ltfs.com/companies/Int-investment-management). (For Resident individual investors only with mode of holding as single). Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

GENERAL INSTRUCTIONS

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 Applicant Information: Please furnish the Folio Number, Name and PAN of Sole / First Applicant in Section 1 of the Form. Your transaction would be processed in the specified folio.

Your personal information and bank account details would apply to this investment as well

Contact Details: Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year.

* 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

2. Additional Purchase Request:

- a. Please mention the name of the Scheme where you plan to make your investment and your preferred option. If you do not indicate your preferred option, your application would be processed based on the terms & conditions set out in the Scheme Information Document.
- b. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name
- c. Your investment cheque should be crossed "Account Payee only" and drawn favoring the scheme name where the investment is in a specific scheme
- d. Please ensure that the investment cheque issued by you complies with CTS 2010 requirements stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.
- e. Payments made by Cash/Money Order/Postal Order, Non- MICR cheques Outstation cheques are not accepted. Post dated cheques will not be accepted except for investment made under Systematic investment Plan.
- f. Third Party Payments for investments are not accepted except in the below cases :
 - Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
 - · Custodian on behalf of an FPI or Client made by Custodian.
 - Payment by an AMC to its empanelled distributor on account of commission/ incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
 - Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- g. Effective February 1, 2021, units will be allotted to the investors only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

In the above cases, necessary declaration / banker's certificate needs to be provided confirming the source of funds for the investment. Please refer the SAI for more details

If you wish to hold your investments in the Dematerialised mode, please provide the name and DP ID of your Depository Participant and your Beneficiary Account Number. Please also attach a copy of the Client Master that you may have received from your Depository Participant.

Please ensure that the sequence of names in the application form matches the sequence in which the Demat account is held. If the sequence of names does not match with the Demat account details provided therein, the Units will not be transferred to the Demat Account and the Units will be held in the physical mode.

Please note that this is an additional facility offered to unit holders who wish to hold units in the dematerialised mode. This is not a mandatory requirement and unit holders can continue holding units physically with the mutual fund. If you do not wish to hold your mutual fund units in the dematerialised form, please strike off this section. If the demat account details in the application form are incomplete/incorrect or does not match with the records of the Depository, units would be allotted and held electronically in the Fund's books and an Account Statement confirming the unit allotment would be sent to you.

3. Switch Request:

- a. Please ensure that the Target and Source schemes are correctly indicated.
- b. Please specify the amount/number of units you wish to switch. If you wish to switch all units, tick against the box provided.
- If your switch request specifies both amount and units for switch, the latter will be processed.
- d. If the balance in the source scheme/option, after taking the switch into account falls below the minimum redemption size (either in amount or units whichever is less), the entire balance in the Source scheme will be switched to the Target Scheme.
- e. Note: Switch transactions are also subject to realization of funds in the respective schemes account with effect from February 1, 2021.

4. Redemption Request:

- Please specify scheme details and the amount/number of units you wish to redeem.
 If you wish to redeem all units, tick against the box provided.
- b. If your redemption request specifies both amount and units for redemption, the latter will be processed.
- c. A redemption will be processed only for the amount which has been realized.
- d. To safeguard investors against fraudulent action, where the redemption request is received along with Change of address/bank request, the AMC reserves the right to release the payment only after completing necessary additional checks.
- If your redemption request is followed within 10 days from your request for change in bank account, payout of redemption proceeds is subject to applicable cooling off period.
- 5. Signatures: All signatures should be in English or any other Indian Language. Thumb impressions should be from the left hand in case of males and right hand in case of females. All such thumb impressions need to be attested by a Magistrate, Notary Public or Special Executive Magistrate under his/her official seal.
- 6. Employees Unique Identification Number (EUIN): If you are making this investment based on an investment advise received from your distributor, please quote the Employees Unique Identification Number (EUIN) of your relationship manager in the Application Form

If your distributor has, however, not given you any advice pertaining to the investment or your investment decision is not withstanding the advice provided by your distributor regarding inappropriateness of the scheme vis-a-vis your investment needs, the EUIN box may be left blank. In this case, please sign in the space provided in Section B to confirm your acceptance to the declaration stated therein.

7. KYC Details:

Date of KYC Submission	Current KYC Status	What is required
Upto June 24, 2015	KYC Registered-New KYC	Section 5(e), (f), (g) and (h) is NOT mandatory. Please complete in case of any change in information
	KYC Verified by CVL MF	Submit the following along with the investment: KYC Modification form along with the required supporting documents. Section 5 completely filled
With effect from June 25, 2015	KYC Registered-New KYC	Section 5 with all sections mandatorily filled
	KYC Under Process/ KYC submitted*	Section 5 with all sections mandatorily filled

^{*}The Under process status should not be older than 15 days.



Transaction Form For STP & SWP



lease refer to the general instruct	ions for assistance and	complete all section	ns in English. For le	egibility, please use BLO	CK LETTERS in blac	ck or dark ink.		Time	e Stamp
Distributor/RIA Code	e Sul	b-Distributor AR	RN	Sub-Distributor C	ode	EUIN		Brar	nch Code
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ransaction Charges: SEBI (Mutu- vestments sourced by him. The to transaction charges would be I vestor's Declaration where EUIN is erson of the above distributor and/	not furnished: I/We confirm	m that the EUIN box h	nas been intentionally	left blank by me/us as this	is an "execution only"	transaction without	any interaction or ac	vice by the employee/r	elationship manager/sale
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YC is mandatory. Please end 14 digit KYC Identification N								r.	
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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.

Your personal information and bank account details would apply to this investment as well

Contact Details: Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments

Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

2. Systematic Withdrawal Plan (SWP):

- a. The minimum withdrawal size is Rs.500 except for L&T Liquid Fund and L&T Cash Fund. For L&T Liquid Fund and L&T Cash Fund it is Rs. 1000.
- b. SWP will be registered within 7 calendar days from the date of your request.
- You can cancel a registered SWP at any time by submitting a written request. The cancellation will be processed within 15 days.
- If your SWP request specifies both amount and units, the SWP will be processed on the basis of amount.
- If the scheme/plan/option is not mentioned and there is only one scheme/plan/ option available in the folio, the same will be processed.

3. Systematic Transfer Plan (STP):

- a. The minimum transfer size is Rs.500 except for L&T Liquid Fund and L&T Cash Fund. For L&T Liquid Fund and L&T Cash Fund it is Rs. 1000.
- b. STP will be registered within 7 calendar days from the date of your request.
- c. You can cancel a registered STP at any time by submitting a written request. The cancellation will be processed within 15 days.

- d. If the plan/option if the source scheme is not mentioned and there is only one plan/option available in the folio, the STP will be processed.
- If the plan/option of the target scheme is not mentioned, the STP will be processed as per the default options mentioned in the Scheme Information Document of the respective scheme.
- f. In case the criterion of the minimum amount for the purpose of transfer of units under the STP facility is not met, the AMC reserves the right to discontinue the STP/cancel the registration for STP..
- g. Daily STP is availble only for fixed amounts.
- STP transfers can be made on a daily basis i.e. Monday to Friday subject to such days being business days.
- Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.
- 4. Signatures: All signatures should be in English or any other Indian Language. Thumb impressions should be from the left hand in case of males and right hand in case of females. All such thumb impressions need to be attested by a Magistrate, Notary Public or Special Executive Magistrate under his/her official seal.
- 5. Employees Unique Identification Number (EUIN): If you are making this investment based on an investment advise received from your distributor, please quote the Employees Unique Identification Number (EUIN) of your relationship manager in the Application Form.

If your distributor has, however, not given you any advice pertaining to the investment or your investment decision is not withstanding the advice provided by your distributor regarding inappropriateness of the scheme vis-a-vis your investment needs, the EUIN box may be left blank. In this case, please sign in the space provided in Section B to confirm your acceptance to the declaration stated therein.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.ltfs.com

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

IDCW Transfer Plan Enrolment Form

Request submitted



Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink Distributor/RIA Code Sub-Distributor Code Sub-Distributor ARN Branch Code Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor. Transaction Charges: SEBI (Mutual Fund) Regulations allow deduction of transaction charges of Rs. 100/- from your investment for payment to your distributor if your distributor has opted to receive transaction charges for investments sourced by him. The transaction charges deductible are Rs. 150/- if you are investing in Mutual Funds for the first time. If you are making a SIP Investment, the transaction charges would be deducted over 3-4 instalments. No transaction charges would be levied if you are not investing through a Distributor or your investment amount is less than Rs.10,000/-. If this is the first time, you are investing in any mutual fund, please tick here Investor's Declaration where EUIN is not furnished: I/We confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor and/or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of distributor and the distributor has not charged any advisory fees on this transaction. **APPLICANT INFORMATION** Name of Sole/1st Unit Holder Folio No Şecond Unlit Holder Date of Birth* (1st Unit Holder) DDMMMYYYYY Date of Birth* (2nd Unit Holder) DDMMMYYYYY Date of Birth* (3rd Unit Holder) DDMMYYYYY Mobile No. +91-E-mail ID KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year. ^ 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR). SOURCE SCHEME (From where you wish to transfer the amount) TARGET SCHEME (To where you wish to transfer the amount) Scheme Name L&T Scheme Name L&T Plan (√) Direct Non-direct Plan (√) Direct Non-direct Bonus[^] IDCW[@] Reinvestment Option (✓) Growth* IDCW@ Reinvestment IDCW@ Payout Option (

) IDCW@ frequency IDCW@ frequency *Default option if not selected ^Available in select schemes only Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021. @Note: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations) **DECLARATION, CONSENT & SIGNATURES** I/We have understood the contents of the Scheme Information Document of the respective Target scheme(s) and the Statement of Additional Information and the terms and conditions overleaf. I/We hereby apply to the Trustees of L& T Mutual Fund for the DTP enrolment and agree to abide by the terms and conditions of the Scheme(s)/Plan(s) and DTP. I/We hereby accord my/our consent to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/ us to the group companies of L&T Financial Services for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intimation to me/us, until notified by me/us otherwise. Sole/First Applicant/Guardian Second Applicant Third Applicant (Not applicable if first applicant is minor) (Not applicable if first applicant is minor) L&T Financial Services ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) Received from Folio no/ Application no: Mobile No:

Subject to further verification and furnishing of mandatory information/ documents. Please retain this slip until processed

Acknowledgement

Stamp & Date

FEATURES AND TERMS AND CONDITIONS OF IDCW TRANSFER PLAN

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.

- IDCW stands for 'Income Distribution cum Capital Withdrawal option'
- IDCW Transfer Plan (DTP) facility is available in the IDCW options under all open ended schemes of the Fund except L&T Tax Advantage Fund where in the said scheme can only be the Source scheme and not the Target Scheme.
- The minimum amount of IDCW eligible for transfer under the DTP facility is Rs. 100 (as reduced by the amount of applicable statutory levy). In case the amount of IDCW is less than or equal to Rs. 100 per folio, the same will get compulsorily reinvested in the Source Scheme as per applicable NAV.
- Under the DTP facility, IDCW declared in the Sources Scheme will be automatically invested in the Target Scheme as per the applicable NAV of the Business Day immediately succeeding the record date.
- The provisions pertaining to "Minimum Initial Application Amount" and "Minimum Additional Application Amount" in respect of the Target Scheme will
 not be applicable for the investments made through the DTP facility.
- Units allotted under the DTP facility will be subject to exit load as per the provisions specified in the Scheme Information Document of the Target Scheme
- Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.
- · Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.Intmf.com

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

Banker's Certificate

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



To whomsoever it may concern:

 $\ensuremath{\mathsf{I/We}}$ hereby confirm the following details regarding the instrument issued by us:

INSTRU	JMENT	DETA	AILS																							
Instrument Ty	/ре	Demar	nd Dra	ıft	Pay	Order	/ Bank	ær's C	heque											Date	D	D	M M	I Y	Υ	Y Y
Instrument N	umber									Inst	trume	nt Am	ount (ii	n Rs.)												
Instrument Ar	mount (in	words)																							
In Favour of /	/ Favourir	ng																								
Payable at																										
DETAIL	S OF B	ANK	ACC	OUN	NT DE	BITE	D FC	R IS	SUIN	G TH	HE IN	NSTF	RUME	NT												
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Bank Name /	Branch _																									
Name of Sole	e/1st Unit	t Holde	er		Firs	st Nam					Midd	lle Na					Last N				_ Folio	No.				
PAN/PEKRN	**		Fi	rs t Ur	ni¶ Hold	ler						\$e	corld U	n it Ho	der						Th	ird Un	it Hold	er		
KIN*		Fir	st Unit	Hold	ler							Sec	ond Ur	it Hplo	der							Γhird L	Init Ho	lder		
Date of Birth*	(1st Unit I	Holder)	DD	M	MIY	ΥΥ	Υ	Date o	f Birth*	(2nd	Unit H	Holder)	DD	MIN	/	ΥΙ	Y D	ate of	Birth*	(3rd	Unit H	older)	DD	MIM	ΥIY	/
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^ 14 digit KYC							-													-						
IF THE	ISSUIN	G BA	NK E	BRA	NCH	ıs ol	JTSIE	E IN	DIA																	
I/We further d	declare th	at I/we	are re	egiste	red as	a Bar	nk/bran	ch as	mentio	ned l	below	<i>r</i> :														
Under the Re	gulator												Name	of Re	gulator											
In the Country	у –												Cou	intry N	lame											
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Third Party Payment Declaration Form



	USE ONLY				D 1.T N
	Date of Rece	ιρτ	Folio No.		Branch Trans. No.
1. BENEFICIA	L INVESTOR	INFORMATION (Refer instruction	ion no. 2a)		
Folio No. (For existing	g investor)			Application No.	
IAME OF BENEFIC	CIAL INVESTOR	R (Refer instruction no. 2b)			
F i r s t n	a m e		M i d d l e n a m	e	L a s t n a m
2. THIRD PAR	TY INFORMA	TION (Refer instruction no. 3)			
NAME OF THIRD P	PARTY (PERSO	N MAKING THE PAYMENT)			
F i r s t r	n a me		M i d d l e n a m	e	L a s t n a m
lationality					
PAN/PEKRN**	First	Unit Holder	\$ecorld Unlit Holder		hird Unit Holder
IN*	First Uhit Ho	older	Second Urlit Holder		Third Unit Holder
ate of Birth* (1st Unit	Holder)	Date of Birth* (2nd Unit Holder)	Date of Birth* (3rd Unit	Holder)
Mobile No. +91			E-mail ID		
		f KYC acknowledgement letters for all ap			
		and Date of Birth is mandatory for Individ DESIGNATION (in case of Non-Indiv	· · ·	al KYC Records Registry (CKYCR).	
F i r s t n		,	M i d d l e n a m		
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esignation	S (DO Boy Ad	dress may not be sufficient)			
MAILING ADDRES	75 (F.O. BOX AC	areas may not be sufficient)			
ity/Town		State	Pi	n	
ONTACT DETAIL	S				
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ax	TUIDD DADTV	Email ID WITH THE BENEFICIAL INVESTOR	OR (Refer Instruction No. 2) [Ries	age tick (-/) ag annliaghlal	
		WITH THE BENEFICIAL INVESTO	, , , , , , , , , , , , , , , , , , , ,	. ,	A word Day
Status of the Beneficial Investor	FPI Client		Employee(s)	Empanelled Distributor	Agent Dea Distributor
Relationship of Third Party with the	Custodian SEBI Registration	No. of Custodian	Employer	AMC	Corporate
Beneficial Investor					
Declaration by		Till D D M M Y Y Y Y Y the payment is made on behalf of FPI/	I/Me declare that the navment is	I/Me declare that the navment is	I/Me declare that the navm
Third Party	Client and the so	urce of this payment is from	made on behalf of employee(s),as	made on behalf of empanelled	is made on behalf of ager
	funds provided to	us by FPI/Client.	per the list enclosed herewith, under Systematic Investment	commission/incentive etc.in the	
			Plan or lump sum/one time subscription through Payroll	form of Mutual Fund units through Systematic Investment	sale of its goods/services.in form of Mutual Fund units throu
			Deductions or deductions out of	Plan or lump sum/one time	Systematic Investment
			expense re imbursements.	subscription	Plan or lump sum/one ti subscription
3. THIRD PAR	TY PAYMENT	DETAILS (Refer instruction no.	4) - Maximum value should not	exceed Rs. 50.000	
Mode of Payment (Mandatory Enclosure(s)*	· · · · · · · · · · · · · · · · · · ·		
Cheque	,	In case the account number and passbook/ statement of bank account			
_ onoquo		Procured against registered pay	,	ig that the till party maintains a	Dank account.
Pay Order		Any one of the following (please	e tick ✓) details of account holder's name, ba	ank account number and DAN as no	or bank records (if available) or
Pay Order Demand Draft		Letter Hotti Darik Mariayer With	ucialis di account noluci s name, ba	•	` ,
Pay Order			, mentioning the bank account det	ialis and hame of the Third Farty,	OI .
Pay Order Demand Draft		Debit instruction from the bank A copy of the passbook/bank s	, mentioning the bank account det statement evidencing the debit for i		
Pay Order Demand Draft		Debit instruction from the bank	t, mentioning the bank account det statement evidencing the debit for i stments below ₹ 50,000/- only):	issuance of a Demand Draft / Pay	Order.
Pay Order Demand Draft Banker's Cheque		Debit instruction from the bank A copy of the passbook/bank s Procured against cash (For inve- A banker's certificate for issuance and PAN as per bank record (if av-	s, mentioning the bank account det statement evidencing the debit for i stments below ₹ 50,000/- only): of a Demand Draft / Pay Order aga ailable)	issuance of a Demand Draft / Pay	Order.
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4. DECLARATION & SIGNATURE (Refer instruction no. 5)

THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct, which L&T Mutual Fund is entitled to verify directly or indirectly. I/We agree to furnish such further information as L&T Mutual Fund may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, L&T Mutual Fund is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me/us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that L&T Mutual Fund may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the Beneficial Investor(s) as detailed in the Application Form.

APPLICABLE TO NRIS ONLY:

I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin banking channels or from funds in my / our Non-Resident External / Orc	,	or subscription have been remitted from abroad through normal
Please (✓) ☐ Yes ☐ No		
If yes, (✓) ☐ Repatriation basis ☐ Non-repatriation basis		Signature of the Third Party
D D M M Y Y Y Y		,
BENEFICIAL INVESTOR(S) DECLARATION & SIGNATURE/S I/We certify that the information declared herein by the Third Party is true.	e and correct	
I/We acknowledge that L&T Mutual Fund reserves the right in its sole of		tion Form and refund the navment received from the aforesaid
Third Party and the declaration made by the Third Party will apply solely not be liable for any damages or losses or any claims of whatsoever not L&T Mutual Fund.	to my/our transaction as the Beneficial In	vestor(s) detailed in the Application Form. L&T Mutual Fund will
	~ 0 14 5	
★ *Sole/First Applicant/Guardian	Second Applicant	Third Applicant

* Authorised signatory on behalf of employee(s), as per the list enclosed.

D | D | M | M | Y | Y | Y | Y

THIRD PARTY PAYMENT RULES

- In accordance with AMFI best practice guidelines Circular No. 16/2010-11, pertaining to "risk mitigation process against Third Party instruments and other payment modes for mutual fund subscriptions", mutual funds/asset management companies shall ensure that Third-Party payments are not used for mutual fund subscriptions.
- $\ensuremath{\mathsf{2a}}.$ The following words and expressions shall have the meaning specified herein:
 - (a) "Beneficial Investor" is the first named applicant/investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.

In case of payments from joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which the payment is made.

Illustrations

<u>Illustration 1:</u> An Application submitted in joint names of A, B & C along with cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

<u>Illustration 2:</u> An Application submitted in joint names of A, B & C along with cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

<u>Illustration 3:</u> An Application submitted in joint names of A, B & C along with cheque issued from a bank account in name of A. This will not be considered as Third Party payment.

- 2b. L&T Mutual Fund will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:
 - (i) Payment by Employer on behalf of employee(s) under Systematic Investment Plan (SIP) or lump sum/one-time subscription, through Payroll deductions or deductions out of expense re imbursements.
 - (ii) Custodian on behalf of an Foreign Institutional Investor (FII) or a Client
 - (iii) Payment by an AMC to its empanelled distributor on account of commission/ incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
 - (iv) Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- 2c. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.
 - KYC Acknowledgement letter (as issued by CDSL Ventures Limited) of the Beneficial Investor and the person making the payment i.e. Third Party.
 - (ii) Declaration Form containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e., third party. The said form shall be available at Investor Service Centres of the Fund or can be downloaded from our website www.ltfs.com.
- 2d. Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of L&T Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of L&T Mutual Fund for any further information or updates on the same.

INSTRUCTIONS FOR THIRD PARTY PAYMENT DECLARATION FORM

1. GENERAL INSTRUCTIONS

Please read the terms of the Key Information Memorandum, the Scheme Information Document carefully before making an investment decision and filling up the Application Form. Investors are deemed to have accepted the terms of subject to which these offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment for investment.

Manner of filling Application Form

Manner must be completed in BLOCK LETTERS in ENGLISH.

Please tick in appropriate box for relevant options wherever applicable. Signatures should be in English or in any Indian Language. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. Submission of Application: Duly completed applications along with full payment must be remitted at the designated Collection Centres or may be routed through Agents of L&T Mutual Fund. Note: Kindly retain the acknowledgement slip initiated/stamped by the collecting authority.

2. BENEFICIAL INVESTOR INFORMATION

- a. The Third Party should provide the Folio Number of the Beneficial Investor already having an account in any of the L&T Mutual Fund Schemes in Section 1. In case the Beneficial Investor does not have a Folio Number, the Third Party should mention the Application Number as stated in the Application Form. Name must be written in full.
- b. Investors are requested to provide the name of Guardian or name of the FII/ Client, if the Beneficial Investor is a FII/Client. Please note that the name of the First/Sole Applicant should be match with the details mentioned in the Application Form. If the Beneficial Investors are employees, a separate list of employees mentioning their codes and signatures and list of authorised signatories on behalf of employees along with the KYC compliance and PAN details of each employees shall be furnished by the employer on its letterhead.

If the Beneficial Investors are empanelled distributors, a separate list of the distributors mentioning their ARN numbers and signatures shall be furnished.

If the Beneficial Investors are agents/distributors/dealers, a separate list of the agents/distributors/dealers with their signatures and list of authorised signatories on behalf of agents/distributors/dealers along with the KYC compliance and PAN details of each agent/distributor/dealer shall be furnished by the employer on the letter head.

3. THIRD PARTY INFORMATION

"Third Party" Custodian or Employer, making payment towards subscription of Units in the name of the Beneficial Investor(s).

Full Name and relationship of Third Party with the Beneficial Investor must be provided.

The Relationship declared by the Third Party will suggest that the payment made on behalf of Beneficial Investor(s) is:

- On behalf of employee under Systematic Investment Plans or as lump sum/onetime subscription, through Payroll deductions or deductions out of expense re imbursements. made by employer; or
- b. On behalf of an FPI or a Client made by the Custodian.
- c. Payment by an AMC to its empanelled distributor on account of commission/ incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription
- d. Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.

Mailing address and contact details of Third Party must be written in full.

4. THIRD PARTY PAYMENT DETAILS

Third Party must provide in the Declaration Form the details of the Pay-in Bank Account i.e. account from which subscription payment is made in the name of the Beneficial Investor(s).

The Declaration Form with incomplete payment details shall be rejected. The following document(s) is/are required to be submitted by Third Party as per the mode of payment selected:

(i) Source of funds - if paid by cheque

In case the account number and account holder name of the third party is not preprinted on the cheque, then the third party should provide any one of the following documents:

- A copy of the bank passbook or a statement of bank account having the name and address of the account holder and account number; or
- 2. A letter (in original) from the bank on its letterhead certifying that the third party maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The said letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

The original documents along with the documents mentioned above should be submitted to the Official Points of Acceptance of L&T Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of the L&T Mutual Fund / Registrar and Transfer Agent. The original documents will be returned across the counter after due verification.

- (ii) Source of funds if funded by pre-funded investments such as Pay Order, Demand Draft, Banker's cheque etc. against registered Pay-in account
- a. a proof of debit to the investor's bank account in the form of a bank manager's certificate with details of account holder's name, bank account number and PAN as per bank records, if available, or
- a copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder are available, or
- c. a copy of the passbook/bank statement evidencing the debit for issuance of a DD.
- (iii) Source of funds if paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS, etc.
- In such case, investor is required to provide a copy which has been provided to the Bank indicating the account number and the debit instructions.
- For payment through online mode AMC may match payer account details with registered Pay-in bank accounts of the Investor.

(iv) Source of funds - if paid by a pre-funded instrument issued by the Bank against Cash

Subscription through a pre-funded instrument procured against cash shall only be accepted for investments below ₹ 50,000/-. Investor is required to provide a banker's certificate for issuance of a DD against cash stating the investor's name, bank account number and PAN as per bank record (if available).

However, investors are requested to note that such bank account number of the investor is same as the one of the registered bank account mandate(s) with the mutual fund or with the bank details mentioned in the Application Form.

5. SIGNATURE(S)

Signature(s) should be in English or in any Indian Language. Declarations on behalf of minors/FII clients/Employee/Agent/Dealer/Distributor should be signed by their Guardian/Custodian/Employer/AMC/Corporate respectively.

6. PERMANENT ACCOUNT NUMBER

As per SEBI Circular dated April 27,2007, Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, effective July 2, 2007. Transactions by unit holder/investors who fail to submit copy of PAN are liable to be rejected.

Accordingly, it is mandatory for all investors to quote their Permanent Account Number (PAN) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Furnishing an incorrect PAN or not furnishing these details could invite a penalty of ₹ 10,000 as per the extant provisions of the Income Tax Act. 1961.

However, there are certain nature of transactions and type of clients for which PAN is not mandatory, as mentioned below:

- Micro SIPs: SIPs upto ₹ 50,000/- per year per investor;
- Investments from investors residing in the state of Sikkim;
- Investments from Central Government, State Government and the official appointed by the Courts e.g. Official Liquidator, Court Receiver etc. (under the category of Government).

In all the above cases, Investors are requested to submit such documents as mentioned under "Non PAN based KYC applicability" under the Section "Know Your Customer".

7. PREVENTION OF MONEY LAUNDERING

SEBI vide its circular reference number ISD/CIR/RR/AML/1/06 dated January 18, 2006 mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy.

The Third Party should ensure that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act (PMLA), Prevention of Corruption Act and / or any other applicable law in force and also any laws enacted by the Government of India from to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the Third Party and with a view to monitor transactions for the prevention of money laundering, L&T Mutual Fund reserves the right to seek information and/or obtain and retain documentation for establishing the identity of the third party, proof of residence, source of funds, etc. It may reverify identity and obtain any incomplete or additional information for this purpose.

L&T Mutual Fund and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios/ rejection of any application / allotment of Units or mandatory redemption of Units due to non compliance with the provisions of the Act, SEBI/AMFI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI/AMFI circular(s) and reporting the same to FIU-IND.

INSTRUCTIONS FOR THIRD PARTY PAYMENT DECLARATION FORM (contd.)

8. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

- a. KYC is mandatory for investment in mutual funds and all applicants need to comply with this requirement.
 - b. With effect from 1st February 2017, any individual customer who is new to KRA system and whose KYC is not registered or verified in the KRA system, needs to fill in new KYC form viz., "CKYC Form" to comply with the KYC requirements. For more information on KYC requirements, please visit our web site (www.ltfs.com) or speak to your investment adviser.

For non-Individual applicants, KYC Compliance requires identification of the customer by seeking relevant information on incorporation, commencement of business, tax status, nature of entity, nature of business, address and certain details of Promoters/Partners/Trustees/Whole Time Directors/Kartas of HUF. SEBI has appointed KYC Registration Agencies (KRA) to facilitate a single KYC across all SEBI registered intermediaries. For more information on KYC requirements, please visit our web site or speak to your investment adviser.

- If the investment is being made on behalf of a minor applicant, the Guardian needs to comply with KYC requirements.
- d. If the investment is being made by a Constituted Attorney on behalf of an applicant, the Attorney needs to comply with KYC requirements.

Non PAN Based KYC applicability

For certain nature of transactions and type of clients, PAN is not mandatory. In such cases, common standard KYC through CVL will not apply. In such cases, the client will have to submit certain documents as elaborated below and KYC will be handled by the AMC/Registrar & Transfer Agent i.e. Computer Age Management Services Private Limited directly. Such nature of transaction and type of clients and the documents required for successful completion of KYC is mentioned below:

A. Micro SIPs: Micro schemes such as Micro SIPs upto ₹ 50,000/- per year per investor

Documents required

- Standard specified identification instruments like Voter ID card, Government/ Defence ID card, Card of reputed employer, Driving Licence, Passport in lieu of PAN.
- Proof of address copy. It is clarified that where photo identification document contains the address of the investor, a separate proof of address is not required.

Supporting documents copy shall be self-attested by the investor/attested by the ARN holder mentioning the ARN number or attested by any competent authority.

However, it is clarified that Investors with PAN are required to follow PAN based common standard KYC through CVL procedure as mentioned above.

B. Investments from investors residing in Sikkim

Documents required

- Proof of address of Sikkim state and application form should mention the same address.
- Address proof shall be self-attested by the investor/attested by the ARN holder mentioning the ARN number or attested by any competent authority.
- C. Investments from Central Government, State Government and the officials appointed by the courts, e.g., Official Liquidator, Court receiver, etc., (under the category of Government)

Documents required

- Proof of identity as documentary evidence in support of the claim for such an exemption.
- Such proof shall be self-attested by the investor/attested by the ARN holder mentioning the ARN number or attested by any competent authority.

For complying with the KYC requirement, all the investors could approach POS or CVL for submitting their KYC Application Form (KAF) and the mandatory documents of Proof of Identity and Proof of Address. The list of all documents required to fill up the form and the detailed process is mentioned above and can be found in the KYC Application Form. An updated list of POS is available at www.ltfs.com and at www.cylindia.com

After verification of the KYC Application Form and accompanying documents, investors will receive a letter certifying their KYC compliance. Investors are requested to visit the Knowledge Centre Section of our website www.ltfs.com and also read the KYC section of Statement of Additional Information (SAI) in detail.

Investors are requested to note that KYC would be subject to verification of the veracity of the claim of the investors by collecting sufficient documentary evidence. The AMC reserves the right to ask for the necessary documentation to the satisfaction of the mutual fund.

The AMC, under powers delegated by the Trustee, shall have absolute discretion to reject any application, prevent further transactions by a Unit holder, if after due diligence, the investor/unitholder/a person making the payment on behalf of the investor does not fulfil the requirements of the KYC Policy or the AMC believes that the transaction is suspicious in nature with regard to money laundering.

call 1800 2000 400 or 1800 4190 200

email investor.line@Intmf.co.in

www.ltfs.com

Know Your Customer (KYC) Application Form | Individual



Important Instructions:

- A. Fields marked with '*' are mandatory fields.
- B. Tick "wherever applicable.
- C. Please fill the form in English and BLOCK letters.
- D. Please fill the date in DD-MM-YY format.
- F. Please read section wise detailed guide
- G. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- $\mbox{H.}\ \mbox{List}$ of two character ISO 3166 country codes is available at the end.
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Instruction / Check list / Guidelines for filling individual KYC Application Form

General instructions:

- Self-Certification of documents is mandatory.
- 2. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [F].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity.
- 7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory.
- 8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 9. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board / Passport of Minor / Birth Certificate must be provided.

A. Clarification / Guidelines on filling 'Personal Details' section

- 1. Name: The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. One of the following is mandatory: Mother's name, Spouse's name, Father's name.

B. Clarification / Guidelines on filling 'Current Address details' section

- 1. In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
- 2. PoA to be submitted only if the submitted Pol does not have current address or address as per Pol is invalid or not in force.
- 3. State / U.T Code and Pin / Post Code will not be mandatory for Overseas addresses.
- 4. In Section 2, one of I, II and III is to be selected. In case of online E-KYC authentication, II is to be selected.
- 5. In Section 3, one of I, II, III and IV is to be selected. In case of online E-KYC authentication, II is to be selected.
- 6. List of documents for 'Deemed Proof of Address'

Document Code	Description
01	Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill).
02	Property or Municipal tax receipt.
03	Pension or family pension payment orders (PPOs) issued to retired employees by Government Departments or Public Sector Undertakings, if they contain the address.
04	Letter of allotment of accommodation from employer issued by State Government or Central Government Departments, statutory or regulatory bodies, public sector undertakings, scheduled commercial banks, financial institutions and listed companies and leave and licence agreements with such employers allotting official accommodation.

- 7. Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents such as proof of possession of Aadhaar, while uploading on CKYCR.
- "Equivalent e-document" means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- 9. "Digital KYC process" has to be carried out as stipulated in the PML Rules, 2005.

C. Clarification / Guidelines on filling 'Contact details' section

- 1. Please mention two-digit country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-999999999)
- 2. Do not add '0' in the beginning of Mobile number.

D. Clarification / Guidelines on filling 'Related Person details' section

1. Provide KYC number of related person, if available.

E. Clarification on Minor

- 1. Guardian details are optional for minors above 10 years of age for opening of bank account only
- 2. However, in case guardian details are available for minor 10 years of age, the same (or CKYCR number of guardian) is to be uploaded.

F. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC
- 3. KYD compliant mutual fund distributors.
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

G. List of people authorized to perform In Person Verification (IPV):

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
- In case of NRI applicants, a person permitted to attest documents, may also conduct the In Person Verification and confirm this in the KYC Form.

H. PAN Exempt Investor Category

- $1. \ \ Investments \ (including \ SIPs), \ in \ Mutual \ Fund \ schemes \ up \ to \ INR \ 50,000/- \ per \ investor \ per \ year \ per \ Mutual \ Fund.$
- 2. Transactions undertaken on behalf of Central/State Government, by officials appointed by Courts, e.g., Official liquidator, Court receiver, etc.
- 3. Investors residing in the state of Sikkim.
- 4. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India

List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

State/U.T	Code	State/U.T	Code
Andaman & Nicobar	AN	Himachal Pradesh	HP
Andhra Pradesh	AP	Jammu & Kashmir	JK
Arunachal Pradesh	AR	Jharkhand	JH
Assam	AS	Karnataka	KA
Bihar	BR	Kerala	KL
Chandigarh	CH	Lakshadweep	LD
Chhattisgarh	CG	Madhya Pradesh	MP
Dadra and Nagar Haveli	DN	Maharashtra	MH
Daman & Diu	DD	Manipur	MN
Delhi	DL	Meghalaya	ML
Goa	GA	Mizoram	MZ
Gujarat	GJ	Nagaland	NL
Haryana	HR	Orissa	OR

State/U.T	Code
Pondicherry	PY
Punjab	PB
Rajasthan	RJ
Sikkim	SK
Tamil Nadu	TN
Telangana	TS
Tripura	TR
Uttar Pradesh	UP
Uttarkhand	UA
West Bengal	WB
Other	XX

List of ISO 3166 two digit Country Code

Country	Code	Country	Country	Country	Country	Country	Country
Afghanistan	Code AF	Dominican Republic	Code DO	Libya	Code LY	Saint Pierre and Miguelon	Code PM
Aland Islands	AX	Ecuador	EC	· ·	LI	·	VC
Albania	AL		EG	Liechtenstein Lithuania	LT	Saint Vincent and the Grenadines Samoa	WS
		Egypt					
Algeria	DZ	El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS	Equatorial Guinea	GO	Macao	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	Al	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Island	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Moyotte	YT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	ΜX	South Georgia and the South Sandwich Islands	GS
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
	BY	· · · · · · · · · · · · · · · · · · ·	GH	· ·		Sri Lanka	LK
Belarus		Ghana		Monaco	MC		
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	Montenegro	ME	Suriname	SR
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SI
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	ВО	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	MZ	Taiwan province of China	TW
Botswana	BW	Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	TZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	НМ	Nicaragua	NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
		• •				-	
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF	Iraq	IQ	Palau	PW	Uganda	UG
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
China	CN	Israel	IL	Papua New Guinea	PG	United Kingdom	GB
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	CO	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcaim	PN	Uzbekistan	UZ
Congo	CG	Jordan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya	KE	Puerto Rica	PR	Viet Nam	VN
		•					
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire Code d'Ivoire	CI	Korea, Democratic People's Republic of		Reunion Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao Curacao	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy Saint Barthelemy	BL	Zambia	ZM
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascensino and Tristan da Cunha	SH	Zimbabwe	ZW
Denmark	DK	Lebanon	LB	Saint Kittsand Nevis	KN		
Djibouti	DJ	Lesotho	LS	Saint Lucia	LC		
	DM	Liberia	LR	Saint Martin (French Part)	MF		

Supplementary CKYC Form

Know Your Client (KYC) Application Form

For Individuals Only

(Please fill the form in English and in BLOCK Letters)
Fields marked with * are mandatory fields

(To be additionally filled by customers using old KYC form)

KYC Type: \square Normal (PAN is mandatory) \square PAN Exempt Investors



Fields marked with * are mand	atory fields									
1. Identity Details (Please	refer instruction A at the end)									
PAN	Please enclo	e a duly attested copy of your PAN Card								
	Prefix First Name	Middle Name	Last Name							
Name* (same as ID proof)										
Maiden Name (If any*)										
Mother Name*										
Wollier Name										
Residential Status*	Resident Individual	☐ Non Resident Indian								
	Foreign National Person of Indian Origin									
Occupation Type*	☐ S-Service ☐ Private Sector ☐ Public Sector ☐ Government Sector									
	☐ O-Others ☐ Professional	Professional								
	☐ B-Business	☐ X-Not Categorised								
2. FATCA/CRS Information	(Tick if Applicable) Resid	ence for Tax Purposes in Jurisdiction(s) Outside India (P	lease refer instruction B at the end)							
	ed* (Mandatory only if above option									
Country of Jurisdiction of	`	Country Code of Jurisdiction of Resid	ence as per ISO 3166							
Tax Identification Number	r or equivalent (If issued by jurisdict	on)*								
Place / City of Birth*	C	puntry of Birth*	Country Code as per ISO 3166							
Address										
Line 1*										
Line 2										
Line 3		City / Town /	Village*							
District*	Zip / Post Cod	State/UT Code	as per Indian Motor Vehicle Act, 1988							
State/UT*		Country*	Country Code as per ISO 3166							
3. Details of Related Perso	on (Optional) (please refer instruction G	at the end) (in case of additional related persons, please fil	l'Annexure B1')							
Related Person	Deletion of Related Person	KYC Number of Related Person (if available*)								
Related Person Type*	Guardian of Minor	Assignee								
	Prefix First Name	Middle Name	Last Name							
Name*	(If KYC number and name are provided, be	low details of section 6 are optional)								
☐ Proof of Identity [Pol] of	Related Person* (Please see instruction	· ·								
(Certified copy of any one of	the following Proof of Identity[Pol] needs	b be submitted)								
A- Passport Number		Passport Expiry Date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$							
☐ B- Voter ID Card										
C- PAN Card										
D- Driving Licence		Driving Licence Expiry Da	te DD — MM — Y Y Y							
E- Aadhaar Card										
F- NREGA Job Card										
\square Z- Others (any docume	nt notified by the central governmer	t) Identification Number	er							
4. Remarks (If any)										
5. Applicant Declaration										
I hereby declare that the details fur therein, immediately. In case any liable for it. I hereby declare that legislation or any notifications/direct	of the above information is found to be false or untri		[Signature / Thumb Impression]							
Date: DD - MM -	Place:	i on the above registered number entall address.	Signature / Thumb Impression of Applicant							
	i lace.		5							

Page 1

Instructions/Guidelines for filling Individual KYC Application Form

General Instructions:

- 1. Self-Certification of documents is mandatory.
- 2. KYC number of applicant is mandatory for update/change of KYC details.
- 3. For particular section update, please tick (<) in the box available before the section number and strike off the sections not required to be updated.
- 4. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [I].
- 5. If any proof of identity or address is in a foreign language, then translation into English is required.
- 6. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 7. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
- 8. Sole proprietor must make the application in his individual name & capacity.
- 9. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory.
- 10.In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 11.For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board/Passport of Minor/Birth Certificate must be provided.
- A. Clarification / Guidelines on filling 'Identity Details' section
 - 1. Name: Please state the name with Prefix (Mr/Mrs/Ms/Dr/etc.). The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
 - 2. Either father's name or spouse's name is to be mandatorily furnished. In case PAN is not available father's name is mandatory.
- B. Clarification/Guidelines on filling details if applicant residence for tax purposes in jurisdiction(s) outside India
 - 1. Tax identification Number (TIN): TIN need not be reported if it has not been issued by the jurisdiction. However, if the said jurisdiction has issued a high integrity number with an equivalent level of identification (a "Functional equivalent"), the same may be reported. Examples of that type of number for individual include, a social security/ insurance number, citizen/personal identification/services code/number, and resident registration number)

Page 2

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.ltfs.com

Central KYC Registry | Know Your Customer (KYC) Application Form | Legal Entity/Other than Individuals



Important Instructions:

- A. Fields marked with '*' are mandatory fields.
- B. Tick '√' wherever applicable.
- C. Please fill the date in DD-MM-YYYY format.
- D. Please fill the form in English and in BLOCK letters.
- E. KYC number of applicant is mandatory for update application
- F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- G. List of two-character ISO 3166 country codes is available at the end.
- H. Please read section wise detailed guidelines/instructions at the end.
- l. For particular section update, please tick (\checkmark) in the box available before the section number and strike off the sections not required to be updated.

For office use only (To be filled by financial institution) Application Type* New Update (Mandatory	r for KYC update request)
1. Entity Details* (Please refer instruction A at the end)	
Name*	
Entity Constitution Type* Others (Specify) (Please refer instruction B at the end)	
Date of Incorporation/Formation* D D - M M - Y Y Y Y Y D Date of Commencement of Business	ss DD - MM - YYYY
Place of Incorporation/Formation* Country of Incorporation/Formation* TIN or Equi	valent Issuing Country
PAN* Form 60 furnished	
TIN/GST Registration Number	
☐ 2. PROOF OF IDENTITY (POI)* (Please refer instruction B at the end)	
Officially valid document(s) in respect of person authorised to transact	
Certificate of Incorporation/Formation Registration Certificate Regn Certificate	ïcate No.
Memorandum and Articles of Association Partnership Deed Trust Deed	
Resolution of Board/Managing Committee Power of Attorney granted to its manager, officers or employees to tra	nsact on its behalf
Activity proof – 1 (For Sole Proprietorship Only) Activity proof – 2 (For Sole Proprietorship Only)	
☐ 3. ADDRESS (Please see instruction C at the end)	
☐ 3.1 Registered Office Address/Place of Business*	
Proof of Address* Certificate of Incorporation/Formation Registration Certificate Other Document	
Line 1*	
Line 2	
Line 3 City/Town/Villag	
District* Pin/Post Code* State/U.T Code*	ISO 3166 Country Code*
3.2 Local Address in India (If different from above)*	
Line 1*	
Line 2	
Line 3 City/Town/Villag	je*
District* Pin/Post Code* State/U.T Code*	ISO 3166 Country Code*
4. Contact Details (All communications will be sent to Mobile number/Email-ID provided may be used) (Plea	ase refer instruction D at the end)
Tel. (Off)	
Mobile Email ID	
Mobile Email ID	
5. Number of Related Persons Please fill Annexure A-2 for each related persons & also r	refer instruction E at the end)

6. Remarks (f any)							
7. Applicant Dec	laration (Please refer inst	truction G at the end)						
I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. Incase any of the above information is found to be false or untrue or misleading or misrepresenting. I am aware that I may be held liable for it. I hereby declare that I am not making this application for the purpose contravention of any Act, Rules, Regulations or any statute of legislation or any notifications/directions issued by any governmental or statutory authority from time to time I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address. I also providing consent to MF/AMC/KRA to share this KYC data with CKYCR, download the information from CKYCR and other participating intermediaries as mandated by PMLA Act/Rules/SEBI guidelines.								
Date: DD - MM	- Y Y Y Y	Place:		Signature/Thumb Impression of Authorised Person(s)				
8. Attestation / F	or Office Use only							
Documents Received	Certified Copies	Equivalent e-documen	ıt					
KYC	documents verification carrie	d out by		Institution details				
Identity Verification	Done Date: DD - M	M - Y Y Y Y	Name					
Emp. Name			Code					
Emp. Code								
Emp. Designation								
For Donah								
Emp. Branch				I				
Emp. Branch				[Institution Stamp]				

Annexure A2 | Legal Entity | Other than Individuals Central KYC Registry | Know Your Customer (KYC) Application Form | Related Person



Important Instructions:

- A. Fields marked with '*' are mandatory fields.
- B. Tick '√' wherever applicable.
- C. Please fill the date in DD-MM-YY format.
- D. Please fill the form in English and in BLOCK letters.
- E. KYC number of applicant is mandatory for update application.
- F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- G. List of two-character ISO 3166 country codes is available at the end.
- H. Please read section wise detailed guidelines/instructions at the end.
- I. For particular section update, please tick (\checkmark) in the box available before the section number and strike off the sections not required to be updated.

For office use only		Application Type	* New	Update	Delete		
(To be filled by financial in	stitution)	KYC Number				(Mandatory for F	KYC update and delete request)
1. Details of Relate	d Person* (Please refer i	nstruction E at	the end)			
Addition of Related Pe	erson		Deletion of Rela	ted Person		Update Related	Person Details
KYC Number of Related P	Person (if availa	ble*)			(If KYC number is a	vailable, only 'Related P	Person Type' & 'Name' is mandatory
Related Person Type*	Director	Promoter	Karta	Trustee Pa	rtner Cou	rt Appointment Offic	ial Proprietor
	Beneficiary	Authorised S	Signatory	Beneficial Owner	Pow	er of Attorney Holde	er Other (Please specify)
DIN (Director Identification	Number)			(Mai	ndatory if Related	Person Type is Direc	ctor)
1.1 Personal Details	s (Please re	fer instruction	E at the end)				
	Prefix		First Name		Middle Name		Last Name
Name* (Same as ID proof)							
Maiden Name							
Father / Spouse Name*							
Mother Name		M M - Y	Y Y Y				
Date of Birth*	D D -			.			
Gender*	M- Ma		F- Female	T- Trans	sgender		
Nationality*	IN- In	dian	Others (ISO 3	166 Country Code)		
PAN*				Form 60 ft	ırnished		
1.2 Proof of Identity	and Addre	ess* (Please r	efer instruction	E at the end)			
I Certified copy of OVD or	equivalent e-do	cument of OVD o	or OVD obtained thr	ough digital KYC prod	ess needs to be s	ubmitted (anyone of	the following OVDs)
A-Passport Number							☐ PHOTO*
B-Voter ID Card							
C-Driving Licence				Driving Licence Ex	piry Date D D	- M M - Y Y	YY
D-NREGA Job Card							
E-National Population	on Register Lett	er					
F-Proof of Possessi	on of Aadhaar						
II E-KYC Authentication	on						
III Offline verification of	f Aadhaar						
Address							
Line 1*							
Line 3						City/Town/Village*	
District*			Pin/Post Code*		State/U.T Co		ISO 3166 Country Code*
1.3 Current Address	s Details (P	lease refer in	struction E at th	ne end)			
Same as above mention	,			· · · · · · · · · · · · · · · · · · ·	ed)		
I. Certified copy of OVD or	equivalent e-do	cument of OVD o	r OVD obtained thro	ough digital KYC proc	ess needs to be s	ubmitted (anyone of	the following OVDs)
A-Passport Number							
B-Voter ID Card							
C-Driving Licence							
D-NREGA Job Card							
E-National Population	on Register Lett	er					
F-Proof of Possession	on of Aadhaar						
II E-KYC Authentication	on						
III Offline verification of			XXXXIII				
IV Deemed PoA		r v v v v					
V Self-Declaration							
, con becommend							

Address						
Line 1*						
Line 2						
Line 3				C	city/Town/Village	k
District*		Pin/Post Code*		State/U.T Cod	le*	ISO 3166 Country Code*
1.4 Contact Def	ails (All communications will b	e sent on provided Mobile	no / Email-ID	provided) (Pla	ease refer inst	ruction D at the end)
	,		FIIO. / LIIIali-ID	, , , , , , , , , , , , , , , , , , ,		ruction b at the end)
Tel. (Off)	Te	el. (Res)		Mobi	ile	
Email ID						
2. Applicant De	claration					
misleading or misre I hereby declare the statute of legislation I hereby consent to address. I also processory and other Date:	changes therein, immediately. Incas presenting, I am aware that I may be hat I am not making this application for or any notifications/directions issued receiving information from Central KYO oxiding consent to MF/AMC/KRA to aparticipating intermediaries as mandated by a consent to MF/AMC/KRA to aparticipating intermediaries as mandated by a consent to MF/AMC/KRA to aparticipating intermediaries as mandated by a consent to MF/AMC/KRA to aparticipating intermediaries as mandated by a consent to MF/AMC/KRA to aparticipating intermediaries as mandated by a consent to the c	eld liable for it. or the purpose contravention oby any governmental or statuto C Registry through SMS/Email of this kyC data with CK	f any Act, Rules, R ry authority from tim on the above registe /CR, download the idelines	tegulations or all e to time erred number/em e information fro	ail [Sign	nature/Thumb Impression] /Thumb Impression of Applicant
10.					1 6 6 1	. "
KY	C documents verification carrie	ed out by			Institution de	italis
Date:	D D - M M - Y Y Y Y	1	Name			
Emp. Name			Code			
Emp. Code						
Emp. Designation						
Emp. Branch						
	[Employee Signature]				[Institution S	tamp]

Central KYC Registry | Instructions / Check list / Guidelines for filling Legal Entity / Other than Individuals KYC Application Form

A. Clarification / Guidelines on filling 'Entity Details' section

1. Entity Constitution Type

A – Sole Partnership H – Trust O – Artificial Juridical Person
B – Partnership Firm I – Liquidator P – International Organisation or

C – HUF J – Limited Liability Partnership Agency/Foreign Embassy or Consular Office, etc.

D – Private Limited Company K – Artificial Liability Partnership Q – Not Categorized

E – Public Limited Company L – Public Sector Banks R – Others

F – Society M – Central/State Government Department or Agency S – Foreign Portfolio Investors

- G Association of Persons (AOP)/Body of Individuals (BOI) N Section 8 Companies (Companies Act, 2013)
- 2. In case of companies and partnerships, PAN of the entity is mandatory. In case of other entities, Form 60 may be obtained if PAN is not available.
- 3. One of the following is mandatory: Mother's name, Spouse's name, Father's name.

B. Clarification / Guidelines on filling 'Proof of Identity [POI]' section

- A. Activity Proof 1 and Activity Proof 2 are applicable for accounts in case of proprietorship firms. Please refer to relevant instructions issued by the Reserve Bank of India in this regard.
- B. Please refer to the relevant instructions issued by the regulator regarding applicable documents for the legal entity.
- C. Certified copy of document or equivalent e-document or OVD obtained through Digital KYC process to be submitted.
- D. 'Equivalent e-document' means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- E. 'Digital KYC process' has to be carried out as stipulated in the PML Rules, 2005.
- F. KYC requirements for Foreign Portfolio Investors (FPIs) will be as specified by the concerned regulator from time to time.

C. Clarification/Guidelines for filling Proof of Address [PoA]' section

- A. State/U.T Code and Pin/Post Code will not be mandatory for overseas addresses.
- B. Certified copy of document or equivalent e-document to be submitted.

D. Clarification/Guidelines for filling 'Related Person Details' section

- A. Please mention two-digit 'country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-999999999).
- B. Do not add '0' in the beginning of Mobile number.

E. Clarification/Guidelines for filling 'Related Person Details' section

- 1. Personal Details
 - The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. Proof of Address [PoA]
 - PoA to be submitted only if the submitted PoI does not have an address or address as per PoI is invalid or not in force.
 - State/U.T Code and Pin/Post Code will not be mandatory for Overseas addresses.
 - In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
 - REs may use the Self Declaration check box where Aadhaar authentication has been carried out successfully for a client and client wants to provide a current
 address, different from the address as per the identity information available in the Central Identities Data Repository.
- C. If KYC number of Related Person is available, no other details except 'Person Type' and 'Name of the Related' are required
- D. Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents such as proof of possession of Aadhaar, while uploading on CKYCR.

F. Provision for capturing signature of multiple authorised persons is to be made by the RE.

G. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

General instructions:

- 1. Self-Certification of documents is mandatory.
- 2. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [F].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity.
- 7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory.
- 8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 9. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board / Passport of Minor / Birth Certificate must be provided.

List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

State/U.T	Code	State/U.T	
Andaman & Nicobar	AN	Himachal Pradesh	
Andhra Pradesh	AP	Jammu & Kashmir	
Arunachal Pradesh	AR	Jharkhand	
Assam	AS	Karnataka	
Bihar	BR	Kerala	
Chandigarh	CH	Lakshadweep	
Chhattisgarh	CG	Madhya Pradesh	
Dadra and Nagar Haveli	DN	Maharashtra	
Daman & Diu	DD	Manipur	
Delhi	DL	Meghalaya	
Goa	GA	Mizoram	
Gujarat	GJ	Nagaland	
Haryana	HR	Orissa	

State/U.T	Code
Pondicherry	PY
Punjab	PB
Rajasthan	RJ
Sikkim	SK
Tamil Nadu	TN
Telangana	TS
Tripura	TR
Uttar Pradesh	UP
Uttarkhand	UA
West Bengal	WB
Other	XX

List of ISO 3166 two digit Country Code

Country	Country Code	Country	Country Code	Country	Country Code	Country	Country Code
Afghanistan	AF	Dominican Republic	DO	Libya	LY	Saint Pierre and Miquelon	PM
Aland Islands	AX	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL	Egypt	EG	Lithuania	LT	Samoa	WS
Algeria	DZ	El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS	Equatorial Guinea	GO	Macao	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	Al	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Island	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
	AZ	,	TF		MU	Somalia	SO
Azerbaijan		French Southern Territories		Mauritius			
Bahamas	BS	Gabon	GA	Moyotte	YT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	ΜX	South Georgia and the South Sandwich Islands	GS
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
Belarus	BY	Ghana	GH	Monaco	MC	Sri Lanka	LK
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	Montenegro	ME	Suriname	SR
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SI
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	ВО	Guam	GU	Myanmar	MM	Switzerland	CH
				•			
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	MZ	Taiwan province of China	TW
Botswana	BW	Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	TZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN		NO	Turkmenistan	TM
				Norway			
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF	Iraq	IQ	Palau	PW	Uganda	UG
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
China	CN	Israel	IL	Papua New Guinea	PG	United Kingdom	GB
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	CO	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcaim	PN	Uzbekistan	UZ
0	CG	· · · ·				Vanuatu	VU
Congo		Jordan	JO K7	Poland	PL	Venezuele Deliverier Brookling	
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya	KE	Puerto Rica	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire Code d'Ivoire	CI	Korea, Democratic People's Republic of	KP	Reunion Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao Curacao	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy Saint Barthelemy	BL	Zambia	ZM
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascensino and Tristan da Cunha		Zimbabwe	ZW
Denmark	DK	Lebanon	LB	Saint Kittsand Nevis	KN		
Djibouti	DJ	Lesotho	LS	Saint Lucia	LC		
		LUGUIIU	LO	Odini Lucia	LU		

Computer Age Management Services Private Limited (CAMS) / CAMS Service Centre

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, 799001. Agra: No. 8, II Floor, Maruti Tower, Sanjay Place, Agra 282002 Ahmedabad: 111-113, 1st Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, 380006 Ahmednagar. Office No.3,1st Floor,Shree Parvati,Plot No.1/175,Opp.Mauli Sabhagruh,Zopadi Canteen,Savedi,Ahmednagar,Maharashtra 414003 Ajmer: AMC No. 423/30 , Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer, 305001. Akola: Opp.RLT Science College, Civil Lines, Akola, 444001. Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, 202001 Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad., 211001. Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of lorn Bridge, Near Hotel Arcadia Regency., Alleppey, 688001 Alwar: 256A, Scheme No:1, Arya Nagar, Alwar, 301001. Amaravati: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, 444601 Ambala: Opposite PEER, Bal Bhawan Road, Ground Floor, Ambala, Haryana - 134 003 Amritsar. 3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar- 143001. Anand: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand, 388001. Anantapur: 15-570-33, I Floor, Pallavi Towers, Subhas Road, Opp Canara Bank, Anantapur, 515 001. Andheri: 351, Icon,501, 5th floor, Western Express Highway, Andheri East, Mumbai - 400069. Ankleshwar: 1st Floor, Prem Prakash Tower, B/H B.N. Chambers, Ankleshwar, Mahadev Road, Ankleshwar-389 001 Asansol: Block - G 1st Floor , P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, 713303 Aurangabad : 2nd Floor , Block No D - 21-D-22, Motiwala Trade Center , Nirala Bazar , New Samarth Nagar , Opp HDFC Bank, Aurangabad, 431001. Balasore: B C Sen Road, Balasore, 756001. Bangalore: Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore, 560 042. Bangalore: First Floor, 17/1-(272) 12th Cross Road, Wilson Garden, Banglore-560027 Bareilly: F-62-63, Second Floor, Butler Plaza, Civil Lines, Bareilly 243001 Basti: Office no 3, 1st Floor, Jamia Shopping Complex, (OppositePandey School)., Station Road, Basti, 272002. Belgaum: Classic Complex, Block No. 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum-590006. Bellary: 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary, 583101. Berhampur: Kalika Temple Street, Ground Floor, Beside SBI Bazar Branch, Berhampur, 760002 Bhagalpur. Krishna, I Floor, NearMahadev Cinema, Dr.R.P.Road, Bhagalpur, 812002. Bharuch: A-111, First Floor, R K Casta, Behind Patel Super Market Station Road, Bharuch-392001. Bhatinda: 2907 GH,GT Road, Near Zila Parishad, BHATINDA, 151001. Bhavnagar: 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar, 364002. Bhilai: 1st Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI bank, Nehru Nagar, Bhilai- 490020 Bhilwara: Indraparstha tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara, 311001. Bhopal: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, 462011, Borivali: 501-Tiara CTS 617, 617/1-4, Off, Chandavarkar Lane, Maharashtra Nagar, Borivali West, Mumbai 400 092 Bhubaneswar; Plot No. 501/1741/1846 Premises No. 203,2nd Floor, Kharvel Nagar, Unit-3,Bhubaneswar 751 001 Bhuj: Office No.4-5, First Floor, RTO Relocation Commercial Complex-B, Opposite Fire Station, Near RTO Circle, Bhuj, Kutch 370001. Bhusawal(Parent: Jalgaon TP): 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, 425201 Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner, 334001. Bilaspur: 2nd Floor, Gwalani Chambers, St Xavier School Road, In front of CIT (Income Tax Office), Vyapar Vihar Bilaspur, 495 001. Bokaro: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro , 827004. Burdwan: 1st Floor, Above Exide Showroom, 399, G T Road, Burdwan, 713101. Calicut: 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, 673016. Chandigarh: Deepak Tower, SCO 154-155,1st Floor, Sector 17-C, Chandigarh, 160 017. Chandrapur: Opp Mustafa Décor, Near Bangalore Bakery, Kasturba Road, Chandrapur, 442402 Chennai: Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, 600 034. Chhindwara: 2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara 480001, Madhya Pradesh Chittorgarh: 3 Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan, 312001. Cochin: Modayil, Door No.39/2638, DJ, 2nd Floor, 2A, M G Road, Cochin 682016 Coimbatore: No 1334; Thadagam Road, Thirumoorthy Layout R.S. Puram, Behind Venkleswara Bakery, Coimbatore - 641002 Cuttack: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, 753001. Darbhanga: Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road Benta, Laheriasarai, Darbhanga-846001 Davenegere: 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, 577002. Dehradun: 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, 248001. Deoghar: S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, 814112. Dhanbad: Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad, 826001 Dharmapuri: 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, 636 701 Dhule : House No 3140, Opp. Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule- 424001 Durgapur: Plot no. 3601, Nazrul Sarani, City Centre, Durgapur- 713216 Erode: 171E, Seshaiyer Complex, 1st Floor, Agraharam Street, Erode, 638001, Faizabad: 1/13/196, A, Civil Lines, Behind Tirupati Hotel, Faizabad- 224001 Faridhabad: B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, 121001, Gandhidham: Shyam Sadan, First Floor, Plot No. 120, Sector 1/A, Gandhidhanam-370201 Gandhinagar: 507, 5th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Nr HDFC Bank, Kudasan, Gandhinagar - 382421. Ghaziabad: B-11, LGF RDC, Rajnagar, Ghaziabad 201002 Ghatkopar(Mumbai): Platinum Mall, Office No.307,3rd Floor, Jawahar Road, Ghatkapor East, Mumbai-400077 Goa: Office No.103,1st Floor, Unitech City Centre, M.G.Road, Panaji, Goa 403001 Gondal (Parent Rajkot): A/177, Kailash Complex, Opp. Khedut Decor, GONDAL, 360 311. Gorakhpur: Shop No. 5 & 6, 3rd Floor, Cross Road The Mall, A D Tiraha Bank Road, Gorakhpur 273001 Gulbarga: Pal Complex, 1st Floor, Opp. City Bus Stop, SuperMarket, Gulbarga, 585 101. Guntur: D No.31-13-1158,1st Floor, 13/1 Arundelpet, Ward No.6, Guntur-522002 Gurgaon: Unit No. 115, First Floor, Vipul Agora Building, Sector-28, Mehrauli Gurgaon Road, Chakkarpur, Gurgaon 122 001 Guwahati: Piyali Phukan Road, K C Path, House no - 1, Rehabari , Guwahati - 781008 Gwalior: G-6 Global Apartment, Opp. Income Tax Office, City Centre. , Gwalior, 474002. Haldia: Mouza -Basudevpur, J.L. No. 126, Haldia, Municipality Ward No. 10, Durgachak, Haldia, Dist. Purba Medinipur, West Bengal 721602. Haldwani: Durga City Centre, Nainital Road, Haldwani , 463139. Haridwar: F-3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand-249408 Hazaribag: Municipal Market, Annanda Chowk, Hazaribagh, 825301. Himmatnagar: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, 383 001. Hisar: 12, Opp. Bank of Baroda, Red Square Market, Hisar, 125001. Hoshiarpur: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, 146 001. Hosur: Survey No. 25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite to Kuttys Frozen Foods, Hosur 635110.. Hubli: No.204 - 205, 1st Floor, 'B 'Block, Kundagol Complex, Opp. Court, Club Road, Hubli, 580029. Hyderabad: No. 15-31-2M-1/4, 1st Floor, 14-A, MIG KPHB Colony, Kukutpally, Hyderabad 500072 Hyderabad: 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, 500 003. Indore: 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark, Indore, 452 001. Jabalpur: 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, 482001. Jaipur: R-7, Yudhisthir Marg , C-Scheme, Behind Ashok Nagar Police Station, Jaipur, 302 001. Jalandhar: 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City-144001. Jalgaon: 70, Navipeth, Opp. Old Bus Stand, Jalgaon, 425001. Jalna: Shop No 6, Ground Floor, AnandPlaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, 431 203. Jalpaiguri: Babu Para, Beside Meenaar Apartment, Ward No. VIII, Kotwali Police Station, PO & Dist Jalpaiguri 735101, West Bengal Jamnagar: 207, Manek Centre, P.N. Marg, Jamnagar, 361008. Jamnu: JRDS Heights, Lane Opp. S&S Computers , Near RBI Building, Sector 14, Nanak Nagar, 180004. Jamshedpur: Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur - 831001 Janakpuri; 306,3rd Floor, DDA-2 Building, District Centre, Janakpuri, New Delhi-110058 Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur, 222001. Jhansi: 372/18 D, 1st Floor above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi - 284001 Jodhpur: 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, 342003. Junagadh: "Aastha Plus", 202A, 2nd Floor, Sardarbag Road, NR Alkapuri, Opp. Zansi Rani Statue, Junagadh, 362001 Kadapa: Bandi Subbaramaiah Complex, D.No.3/1718, Shop No: 8, Raja Reddy Street, Kadapa, 516001 Kakinada: Door No. 25-4-29, 1st Floor, Kommireddy Vari Street, Beside Warf Road, Opp. Swathi Medicals, Kakinada- 533001 Kalyani: A - 1/50, Block- A, Dist Nadia, Kalyani, 741235. Kannur: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, 670004. Kanpur: I Floor 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur, 208 001. Karimnagar: HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar , 505 001. Karnal (Parent : Panipat TP): 29, Avtar Colony, Behind Vishal Mega Mart, Karnal, 132001. Karur: 126, G.V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, 639002. Katni: 1st FLOOR, GURUNANAK DHARMAKANTA, Jabalpur Road, BARGAWAN, KATNI, 483 501. Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, KHAMMAM, 507 001. Kharagpur: "Silver Palace", OT Road, Inda-Kharagpur, G.P-Barakola, P.S- Kharagpur Local, Pin-721305, Dist-West Midnapore Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, 416001. Kolkata: Kankaria Centre, 2/1, 2nd Floor, Russell Street, Kolkata 700071 Kolkata : 3/1, R.N. Mukherjee Road, 3rd Floor, Office space - 3C, "Shreeram Chambers", Kolkata - 700 001. Kollam: Uthram Chambers, Ground Floor, Thamarakulam, Kollam, 691006 Kota: B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, 324007. Kottayam: 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama, Muttambalam PO, Kottayam: 686501 Kumbakonam: No. 28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612 001. Kurnool: Shop Nos. 26 & 27, Door No. 39/265A & 39/265B, 2nd Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool- 518001 Lucknow: Office No.107, First Floor, Vaishali Arcade Building, Plot No. 11,6 Park Road, Lucknow-226001. Ludhiana: U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, 141 002. Madurai: Shop No. 3, 2nd Floor, Suriya Towers, 272/ 273 - Goodshed Street, Madurai - 625 001. Malda: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, 732 101 Mangalore: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank , Kadri Main Road, Kadri, Mangalore, 575 003. Manipal: Shop No A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, 576104 Mapusa (Parent ISC: Goa): Office No.503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa, Goa 403507 Margao: F4 - Classic Heritage near Axis Bank, opp. BPS club Pajifold Margao, Goa 403601 Mathura: 159/160 Vikas Bazar, Mathura, 281001. Meerut: 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, 250002. Mehsana: 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, 384 002. Moga: 9 No. New Town, Opposite Jaswal Hotel, Daman Building, Moga 142001 Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Moradabad, 244001. Mumbai: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, 400 023 Muzaffarpur: Brahman Toli Durgasthan, Gola Road, Muzaffarpur, 842001. Mysore: No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore, 570009 Nadiad: F 134, 1st Floor, Ghantakarna Complex, Gunj Bazar, Nadiad- 387001 Nagpur: 145 Lendra, New Ramdaspeth, Nagpur, 440 010. Namakkal: 156A/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, 637001. Nanded: Shop No.8,9,Cellar Raj Mohammed Complex,Main Road,Shri Nagar,Nanded 431605 Nasik: 1st Floor,Shraddha Niketan,Tilak Wadi,Opp.Hotel City Pride,Sharanpur Road,Nasik-422002. Navasari: 214-215,2nd floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari -396445, Gujarat Nellore: 97/56, 1 Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, 524001. New Delhi: : 401 to 404, 4th Floor, Kanchan Junga Building Barakhamba Road, New Delhi 110 Noida: E-3, Ground Floor, Sector 3, Near Fresh Food Factory, Noida- 201301 Palakkad: Door No. 18/507 (3) Anugraha, Garden Street, College Road, Palakkad 678 001 Palanpur: Gopal Trade Center, Shop No.13-14,3rd Floor, Near BK Mercantile Bank, Opposite Old Gunj, Palanpur 385001 Panipat: SCO 83-84, Devi Lal Shopping Complex, Opp RBS Bank, G.T.Road, Panipat, 132103. Patiala: 35, New Lal Bagh, Opposite Polo Ground, Patiala 147001 Pitampura(New Delhi): Aggarwal Cyber Plaza-II, Commercial Unit No. 371, 3rd Floor, Plot No. C-7, Netaji Subhash Place, Pitampura, New Delhi 110034. Patna: G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Near Saket Tower, Patna, 800 001. Pondicherry: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry, 605001. Pune: Vartak Pride, 1st Floor, Survay No.46, City Survay No.1477 Hingne Budruk, D.P. Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune 411052. Rae Bareli: 17, Anand Nagar Complex, Rae Bareli , Rae Bareli , 229001. Raipur: HIG,C-23 , Sector - 1, Devendra Nagar, Raipur, 492004. Rajahmundry: Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry. 533 101. Rajapalayam: No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, 626117. Rajkot: Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, 360001. Ranchi: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, HB Road Near Firayalaí, Ranchi, 834001 Ratlam: 18, Ram Bagh, Near Scholar's School, Ratlam, 457001. Ratnagiri: Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301/Paiki 1/2, Nachane Muncipal Aat, Arogya Mandir, Nachane Link Road, Ratnagiri, Mahar ashtra-415612. Rohtak: SCO 06, Ground Floor, MR Complex, Near Sonipat Stand, Delhi Road, Rohtak 124001 Roorkee: 22 CIVIL LINES GROUND FLOOR, HOTEL KRISH RESIDENCY, Roorkee, 247667. Rourkela: JBS Market Complex, 2nd Floor, Udit Nagar, Rourkela-769012 Sagar: Opp. Somani Automobiles , Bhagwanganj , Sagar , 470002 Saharanpur: I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, 247001 Salem: No.2, I Floor Vivekananda Street, New Fairlands, Salem, 636016. Sambalpur: Opp. Town High School, Sansarak, Sambalpur; 768001. Sangli: Jiveshwar Krupa Bldg, Shop. NO.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli – 416416 Satara: 117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, 415002. Seerampore: 47/5/1, Raja Rammohan Roy Sarani, PO.Mallickpara, District Hoogly, Seerampore 712203 Shahjahanpur: Bijlipura, Near Old Distt Hospital, Near Old Distt Hospital, Shahjahanpur, 242001. Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong, 793001 Shimla: I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla ,171001. Shimoga: Near Gutti Nursing Home, Kuvempu Road, Shimoga, 577201 Siliguri: 78, Haren Mukherjee Road, 1st floor, Beside SBI Hakimpara, Siliguri 734001 Sirsa: Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa, 25055. Sitapur: Arya Nagar, Near Arya Kanya School, Sitapur, Sitapur, 261001 Solan: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, 173 212. Solapur: Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, 413001. Sriganganagar: 18 L Block, Sri Ganganagar, Sri Ganganagar, 335001. Srikakulam: Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam, 532 001. Sultanpur: 967, Civil Lines, Near Pant Stadium, Sultanpur, 228001 Surat: Shop No. G-5, International Commerce Center, Near Kadiwala School, Majura Gate, Ring Road, Surat 395002 Surendranagar: Shop No 12, M.D. Residency, Swastik Cross Road, Surendranagar 363 001 Tambaram: III Floor,B R Complex, No.66, Door No.11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai-600045 Thane: Dev Corpora, 1st Floor, Office No. 102, Cadbury Junction, Eastern Express way, Thane(West) 400 601. Tirupur:1(1), Binny Compound, Il Street, Kumaran Road, Tirupur, Tamil Nadu, 641601. Thiruvalla: 1st Floor, Room No-61(63), International Shopping Mall, Opp.St.Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla, Kerala-689105 Tinsukia: Bangiya Vidyalaya Road, Near Old Post Office, Durgabari, District Tinsukia, Assam 786 125 Tirunelveli: No. F4, Magnem Suraksaa Apartments, Thiruvananthapuram Road, Tirunelveli 627002 Tirupathi: Shop No 6, Door No 19-10-8 (Opposite Passport office), AIR Bypass Road, Tirupathi 517501. Trichur: Room No. 26 & 27, DEE PEE PLAZA, Kokkalai, Trichur, 680001. Trichy: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, 620018. Kokkalai, 680001. Trivandrum: R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, 695004. Tuticorin: 4B/A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, 628 003. Udaipur: 32, Ahinsapuri, Fatehpura Circle, Udaipur 313001. Ujjain: Office at 109, 1st Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456 010. Vadodara: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara ,390 007. Valsad: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad, 396001. Vapi: 208, 2nd Floor, Heena Arcade, Opp: Tirupati Tower Near G I D C Char Raasta, Vapi, 396195 Varanasi: Office No 1, 2nd Floor, Bhawani Market, Building No D-58/2-A1, Rathyatra, Beside Kuber Complex Varanasi, 221010 Vashi: BSEL Tech Park,B-505,Plot no 39/5 & 39/5A,Sector 30A,Opp. Vashi Railway Station, Vashi, Navi Mumbai-400705. Vaso(Parent Goa): No DU8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama, 403802. Vellore: AKT Complex, 2nd Floor, Room No 1, 3 New Sankaranpalayam Road Tolgate, Vellore-632001. Vijayawada: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada, 520 010. Visakhapatnam: Flat No. GF2, D. No. 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam-530016 Warangal: A.B.K Mall, Near Old Bus Depot road, F-7, Ist Floor, Ramnagar, Hanamkonda, Warangal, 506001. Yamuna Nagar: 124-B/R Model Town, Yamunanagar, 135 001. Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, 445 001,



L&T Investment Management Limited - Investor Service Centres

Ahmedabad: 1st Floor, Unit No. 101 & 104, Ratnaraj Spring Nr, Navrangpura Bus stand Navrangpura 380015 Banglore: N-111(47-43), Manipal Cenre, First Floor, North Block, Dickenson Road, Banglore 560042 Banglore: Site No.92, Zed Square, 1 Floor, Industrial Layout, JNC Road, th 5 Block, Koramangala, Bangalore - 560 095 Bhavnagar: L&T Financial Services, Shop No.FF-5,Gopi Arcade,Waghawadi Road,Bhavnagar 364002 Bhopal: Alankar Complex, Mezannine Floor, Above ICICI Bank, M.P.Nagar Zone-II, Bhopal-462011 Bhubaneshwar: 428/3818, 2nd Floor, Jaydev Nagar, Kalpana Square, Near Pantho Nivas, Bhubaneshwar-751002 Borivali (Mumbai): Office No.308, 3rd Floor, Jalaram Business Center, Ganjawala Lane, Borivali - West, Mumbai - 400092 Chandigarh: SCO 147-148, Madhya Marg, Second Floor, Sector 8 C, Chandigarh - 160008 Chennai: 6th Floor, K.G.N. Towers, No. 62 Ethiraj Salai (Commander- In- Chief Road), Egmore, Chennai-600105 Cochin: Govardhan Buildings, No. 66/3118-A, 2nd Floor, Chittoor Road, Ernakulam, Kochi - 682 035 Coimbatore: NO. 2-8, Third Floor, "ATRIA", Dr. NRN Layout, Papanaickenpalayam, Coimbatore - 641 037. Dalamal (Mumbai): 407 Office No.811,8th Floor,Raheja Center,Free Press Journal Road, Nariman Point, Mumbai 400021 Ghatkopar (Mumbai): Office No. 504, 5th Floor, Zest Business Spaces, M.G. Road, Ghatkopar (East), Mumbai-400077 Goa: 6th Floor, Bhanav Apartment, Near Mahalaxmi Temple, Dr. Atmaram Borkar Road, Panjim, Goa 403001 Gurgaon (New Delhi): Office no 221, 2nd Floor, Galleria Market, DLF City Phase 4, Gurgaon - 122002 Hyderabad: 2 Floor, Unit No. 203/2, Block - I, 6-3-1192/1/1, Kundanbagh, White House, Begumpet, Hyderabad - 500 016 Indore : "Dhan Trident" Block No. B-3, PU-4, Scheme No. 54, Near Vijay Nagar Square, Indore-452010 Jaipur: Shop No. 307, Third Floor, Trimurty VJaycity Point, Ashok Marg, C - Scheme, Jaipur 302001 Jalandhar: SCO-3, 2nd Floor, Puda Complex, Adjoining Andhra Bank, Opp. Suvidha Centre, Jalandhar City- 144001 Jamnagar: G-43, Ground Floor, Madhav Plaza, Opp SBI Bank, Near Lal Bunglow Jamnagar -361001 Jamshedpur: 3B, Rear Side, 3rd Floor, Fairdeal Complex, H No 7, Main Road Bishtupur, Jamshedpur-831001 Kalina (Mumbai): Ground Floor, Brindavan, Plot No 177, CST Road, Kalina, Santacruz (E), Mumbai-400098 Kalina Mumbai (HO): 6th Floor, Brindavan, Plot No 177, CST Road, Kalina, Santacruz (E), Mumbai 400 098 Kanpur: 14/116, D-2, 1 Floor, Vodafone Tower, Near Leelamani Hospital, Civil Lines, Kanpur 208 001. Kolhapur: L&T Financial Services, 1st Floor, F01&F02, Jaduben Plaza, 1108/E, Shahupuri, Kolhapur 416001 Kolkata: 4th Floor, 2/1, Kankaria Centre, Russell Street, Kolkata - 700 071 Lucknow: Land No.12, Shop No.106, 1st Floor, Saran Chamber, Near Civil Hospital, Lucknow- 226 001 Lucknow: SBI Building, Second Floor, Plot No. 19, House 223/2, Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab 141001 Nagpur: Office No.501, 5th Floor, Shriram Shyam Tower, Sadar, Nagpur-440012 Nashik: 3rd Floor, Office No. 3&4, Bedmuthas Navkar Heights, Sharanpur Road, New Pandit Colony, Nashik 422005 New Delhi : 5th Floor, DCM Building, Barakhamba Road, New Delhi 110001 Panipat: NK Tower, 2nd Floor, GT Road, Panipat-132103 Patna: Office no.201,2nd Floor, Grand Aley Manawar, Ward No. 2, Circle No. 6, Street No. 20, Holding No. 256, Survey Plot No. 877, Gandhi Maidan Road, Patna-800001 Pune: 3rd Floor, Office No. 301 and 302, Zenith Complex, K B Joshi Path, Shivaji Nagar, Pune 411005 Rajkot: 2nd Floor, Office No. 212, 214 to 215, Part B, Nath Edifice, Dr. Yagnik, Road, Race Course Road, Rajkot 360001 Surat: 8th Floor, Office No. 800A, International Trade Center, Near Majura Gate, Ring Road, Surat 395002 Thane (Mumbai): 6th Floor, Unit No.627 and 628, Lodha Supremus II, Road No. 22, Wagle Estate, Thane West 400604 Trichy: Sri Krishna Arcade, No.60, First Floor, Thennur High Road, Trichy 621017 Trivandrum: Parmeswara Towers, T C 15/1948(4), Ganapathy Kovil Road, Opp. Canara Bank, Vazhuthacaud, Trivandrum - 695014. Vadodara: Office No .202 - 203 , Second Floor , Sahyog Attrium , Old Padra Road , Vadodara - 390015 Varanasi : 2ND Floor, Unit D-64/127-CH, Arihant Complex, Sigra, Varanasi-221010 Vijayawada: D 27-23-252, Gopala Reddy Road, 4th Floor, Flat No. 402, Bhaskar Plaza, Governorpet, Vijayawada, Andhra Pradesh - 520 002.

L&T Investment Management Limited - Sales Offices

Agra: First Floor, 108, Anand Vrindavan, Sanjay Place, Agra - 282002. Allahabad: FF109 & FF110, 1st Floor, Vinayak Complex, Elgin Road, Civil Lines, Allahabad-211 001. Amritsar: G.R Tower, 1st Floor, Mall Road, Amritsar-143001. Anand: "Imperial Square", 3rd Floor, Office No. 304 & 305, Amul Dairy Road, Near Ganesh Chowkdi, Anand. 388001 Aurangabad: 1st Floor, Renuka Krupa, Bhagya Nagar, Adalat Road, Auragabad-431005. Calicut: 2nd Floor, Trade Link Complex, Challapuram Road, Mankave Junction, Calicut- 673007. Cuttack: 1st Floor, OSL Tower-3, Badambadi Square, Cuttack-753009. Dehradun: 2nd Floor, 75-A, Mak Plaza, Rajpur Road, Dehradun-248001. Durgapur: B-27, Biplabi Rasbihari ,Basu Sarani, Bidhan Nagar, Sector 2A, Durgapur -713212. Gorakhpur: Shop No.10, Radhika Complex, Medical Road, Near Ashuran Chowk, Gorakhpur-273004 (U.P.) Guwahati : 3 Floor, Kushan Plaza, Dispur, G.S Road, Guwahati - 781 006. Gwalior: 52, Kailash Vihar, City Center, Gwalior (MP), Pin-474009 Hubli: 1st Floor ,Mohinder Plaza,Opp Galgali Nursing Home,Deshpande Nagar, Travellers Bunglow Road, Hubli -580029. Jabalpur: 2nd Floor, Digamber Towers, Near Chanchalla Bai College, Wright Town, Jabalpur, MP-482002 Jodhpur: C-44, 2nd Floor, (Rear Portion), 5th Avenue, PWD Rd, Jodhpur, Rajasthan -324001 Madurai : Rakesh Towers, No.30C, 3rd Floor, Subramania Pillai Street Bypass Road, S.S Colony, Madurai 625016. Mangalore: 1st Floor, Aadheesh Avenue, Shop No. 106, Opposite Besant College, M G Road, Kodiala Bail, Manglore-575003. Muzaffarpur: Ramrekha Complex, Ground Floor, Chapara Lodhi Road, Power House Chowk, Maripur, Muzaffarpur - 842001 Mysore: Kiran Mansion, First Floor, No. 646, Chamaraja Double Road, Mysore- 570024. Pondicherry: 1st Floor, No:144, 100 feet road, ECR Main Road, Pakkamudayanpet, Lawspet, Pondicherry- 605008. Raipur: 1st floor, Simran Tower, Opposite LIC Building, Pandri, Raipur-492004. Ranchi: 1st Floor, 45, Garikhana, Near PNB, Harmu Road, Ranchi -834001. Rourkela: Sector 19, L&T House, Ambagan, Rourkela-769005. Siliguri: 3rd Floor, Infinity Square, Sevoke Road, Siliguri-734001. Udaipur: 32/1105, Centre Point, 2nd Floor, Opp. B.N. College, Udaipur - 313001. Vapi: 1st Floor, Office No-2, Jayam Complex, Plot No-32/B,1st Phase, Near GIDC Char Rasta, Vapi, Gujarat Vishakapatnam: D.No: 47-14-5/1, Flat No: 303, 2rd Floor, Eswara Paradise, Beside StateBank of India, Dwarakanagar Main road, Visakhapatnam-530016.

The Fund's website www.ltfs.com will be an official point of acceptance for accepting transactions in the units of the Scheme of the Fund.

Further, CAMS will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, distribution channels, etc. (mobilised on behalf of their clients) with whom the AMC has entered/may enter into specific arrangements for purchase/sale/switch of units.

Applications from Institutional investors will be accepted by LTIML via facsimile on 1800 4190 500 as well as via an electronic email sent at - transact@ Intmf.co.in, subject to satisfaction of requirements specified by LTIML.

For further details please call at 1800 2000 400 or 1800 4190 200.