Key Information Memorandum & Application Forms

Continuous Offer of Units at applicable NAV



L&T Low Duration Fund

P	Product label	Type of the scheme	Potential Risk Class			
This product is suitable for investors who are seeking*						
•	Generation of reasonable returns over short to medium term	An open ended low duration debt scheme investing in instruments	Credit Risk →	Relatively	(Class B)	Relatively High (Class C)
•	Investment in fixed income securities and money market instruments	such that the Macaulay duration of the portfolio is between 6 months to 12 months (please	Interest RateRisk ↓	Low (Class A)		
	Riskometer Moderate Mode		Relatively Low (Class I)		B-I	
	Moderate Moderate Moderate Might light	the section "Asset Allocation Pattern" in the SID for details	Moderate (Class II)			
		on Macaulay's Duration) . A relatively low interest rate risk	Relatively High (Class III)			
	LOW VERY HIGH	and moderate credit risk.				
	Investors understand that their principal will be from low to moderate risk					
	Risk level of the scheme is evaluated based on the scheme portfolio as on March 31, 2022					

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

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

Head Office:

6th Floor, 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 April 29, 2022 and the data/information is as on March 31, 2022, unless otherwise mentioned.



Name of the Scheme	L&T Low Duration Fund (L&TLDF)				
Product Labelling	For product labelling please refer to the cover page				
Type of Scheme	An open ended low duration debt scheme investing in instruments to 12 months (please refer to page no.17 under the Duration). A relatively low interest rate risk and moderate control of the control of	section "Asset Allocatio redit risk.	n Pattern" in the SID fo	r details on Macaulay'	
Investment Objective	tment Objective To generate reasonable returns primarily through investments in fixed income securities and money m is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or g				
Asset Allocation Pattern	Types of Instruments		(% of total assets)	Risk Profile	
	,	Maximum	Minimum		
	Debt Instruments*	100%	0%	Low to Medium	
	Money Market Instruments [^]	100%	0%	Low to Medium	
	Units issued by REITs and InvITs	10%	0%	Medium to High	
	The Macaulay duration of the portfolio will be maintained be *Debt instruments would include all debt securities issued municipal corporations, body corporates, warrants, equity lin debenture (with no equity linked returns), capital instrume development loans and UDAY bonds, recapitalization bond permitted by regulators from time to time.	by entities such as b ked debentures (with n nts including Basel III	anks, companies, publ no equity component), c l bonds, central gover	compulsorily convertible nment securities, stat	
	^Money Market Instruments would include certificate of dep rediscounting, bills of exchange / promissory notes, standby securities having unexpired maturity of 1 year and such othe Please refer to the SID for details relating to investments in With effect from July 1, 2022, for the deviation from the as rebalanced within the timelines mentioned in SEBI Circular or any circulars issued by SEBI from time to time in this recommendation.	r letter of credit (SBLC er instruments as eligik other asset classes. set allocation mentione no. SEBI/HO/IMD/IMD-	b) backed commercial pole from time to time. ed above, the portfolio	papers and government	
Risk Profile of the Schemes			Please read the Scheme	Information Documer	
	carefully for details on risk factors before investment. As per SEBI circular no. SEBI/IMD/CIR No.10/22701/03 dated should have a minimum of 20 Unit Holders and no single Scheme/ plan. The aforesaid conditions should be met in e with the first condition	Jnit Holder should acc	count for more than 25	% of the corpus of th	
	Applicable NAV. SEBI has further prescribed that if any involve one month will be allowed to the investor and thereafter the redeem his exposure over the 25% limit. In the event of fail excess holding will be automatically redeemed by the Fund In addition to the factors that affect the values of securities, the broader fixed income, money market and derivatives m general including but not limited to economic conditions, chamarkets, changes in taxation, currency exchange rates, foreig of the stock exchanges. Further the investments made by the or default risk, sovereign risk, liquidity risk, re-investment rist foreign securities.	investor who is in brea ure on part of the said following the guideline the NAV of Units of the arket and may be influ- inges in interest rates, yn investments, politica he Scheme will also be k, settlement risk, risk	ch of the limit shall be investor to redeem the sprescribed by SEBI. The Scheme will fluctuate the second by factors influed and volume volated, economic or other determined by interest reassociated with investigation of the second by interest reassociated with investigation.	given 15 days notice to e excess exposure, the e with the movement it encing such markets it illity in the fixed income velopments and closure telprice risk, credit ris	
	Risks Factors associated with transaction in Units through In respect of transaction in Units of the Scheme through BSI	E and/or NSE and/or IC	EX, allotment and rede		
	Business Day will depend upon the order processing/settler corporations on which the Fund has no control. The revised provisions enable the Scheme to invest in REITs.				
	of its NAV in the units of REIT and InvIT and not more than 5 In view of the same, investors are also requested to note the	5% of its NAV in the un	its of REIT and InvIT is	sued by a single issue	
	Market Risk: REITs and InvITs Investments are volatile conditions and factors impacting the underlying assets. market movements may be at variance with the anticipal.	AMC/Fund Manager's			
	B. Liquidity Risk: As the liquidity of the investments made settlement periods, dissolution of the trust, potential delis for liquidating the investments in the scheme may be lo such securities may lead to increase in the scheme port be exposed to liquidity risk.	ting of units on the excl ng in the event of imm	hange, etc. The time tal nediate redemption requ	ken by the Mutual Fun uirement. Investment i	
	C. Reinvestment Risk: Investments in REITs & InvITs mather Trusts in form of buyback of units or dividend pay-interest rates prevailing on the interest or maturity due diproceeds may get invested at a lower rate.	outs, interest payments	s etc. Depending upon	the market conditions	
	D. Credit Risk: REITs & InvITs are likely to have volatile scheduled. Regulatory/Legal Risk: REITs and InvITs hains never a scheduled.				
Investment Strategy	Regulatory/Legal Risk: REITs and InvITs being new a may impact the investments in REITs and InvITs. The portfolio will be constructed and actively managed to get the portfolio will be constructed.				
investment strategy	adequate liquidity to accommodate funds movement.	generate returns to ma	aton the investment ob	jective and to mainta	
	The fund management team will take an active view of the invarious parameters of the Indian economy, as well as device combination of credit analysis of individual exposures and arrates and level of liquidity and will be taken, inter alia, on the	velopments in global n nalysis of macro econo	narkets. Investment vie mic factors to estimate	ews/decisions will be	
	Prevailing interest rate scenario Returns offered relative to alternative investment opports	ınities			
	 Returns offered relative to alternative investment opports Quality of the security/instrument (including the financial 				
	Maturity profile of the instrument				
	5. Liquidity of the security				
	6. Any other factors considered relevant in the opinion of t	he fund management t	eam		

The fund management team, supported by credit research group will generally adopt a bottom-up approach for securities identification to optimise the risk adjusted returns on the diversified portfolio. The credit quality of the portfolio will be maintained and monitored using the in-house research capabilities as well as the inputs from the independent credit rating agencies.

The Scheme may invest upto 100% of the net assets of the Scheme in derivatives for the purpose of hedging and portfolio balancing purposes. Hedging does not mean maximization of returns but only attempts to reduce systemic or market risk that may be inherent in the investment.

The Scheme may also invest in permitted offshore instruments for diversification.

Investments in securitised debt will be done in accordance with the overall investment objective and the risk profile of a Fund and will primarily be for the purposes of achieving portfolio diversification and optimising returns.

Macaulay Duration:

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

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)
- Annual IDCW (Reinvestment and Payout)

Applicable NAV

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

For Purchases

- i. 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.

	the next Buenness Buy will be applicable.				
Minimum Application Size	Initial Investment	vestment Additional Investment		Additional Investment	
(Lumpsum Investment per Application)	₹ 10,000		₹ 1,000		
Minimum Application Size			Instalments	Min. Aggregate Investment	
(Systematic Investment per Application)	₹ 1,000	(a) Monthly: 6 (b) Quarterly: 4		₹ 6,000	
Application)	All the above three conditions to be jointly fulfilled				
Waiver of minimum subscription amount Pursuant to SEBI circular no. SEBI/HO/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 and circular no. SEBI/HO/IMD-I/DOF5/P/CIR/2021/553					
Minimum Redemption Size ₹ 500 or 50 units in respect of each plan. In case of Units held in dematerialised mode, the Redemption only in number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount/number of Units and the provisions pertaining to minimum balance amount of Units and Units					

Dispatch of Repurchase (Redemption) Request	Within 10 Business Days of the receipt of the	valid redempt	ion request at t	the Investor S	Service Centres	/Official Points	of Acceptance.
Benchmark Index	With effect from April 1, 202		w duration De of the Schem		_ow Duration □	Debt Index B-I	
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 Schemes 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. In case of 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. In case of the Schemes under the IDCW payout facility, if the amount of dividend payable to the Unit Holder is less than ₹ 100, then the dividend amount will be compulsorily reinvested in the respective Scheme. 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 dates as mentioned above or the next Business Day as the case may be. The Unit Holders have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the ex-dividend NAV. No Exit Load will be charged on account of Units allotted by way of dividend re-investments. For L&TMIP, in line with requirements under SEBI circular number CIR/MD/ DF/21/2012 dated September 13, 2012 any dividend declared under the Institution Plan will be						
	compulsorily paid out.	- dated depte	111001 10, 2012	arry dividen	ia acciarca arr	der the motitut	ion i ian wiii be
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	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						
	of the Platform. MFCentral will be enabling using https://mfcentral.com/ and a Mobile A to increase digital penetration of Mutual fun – Designated investor Service Centre) w.e.	o Mutual fund g various feat App in future. Ids, L&T Mutu e.f. 23rd Sept	investors acrosures and servel with a view to all Fund designember 2021.	ss fund hous ices in a pha comply with nates MFCen Any registere	ed for submiss es subject to a ased manner. In all provisions tral as its Offic It user of MF0	ion of physical pplicable Term MFCentral may of the aforesa ial point of acc Central, requiri	bile app for all documents by s & Conditions y be accessed id circular and eptance (DISC ng submission
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Name of Fund Manager(s) Name of Trustee Company	of the Platform. MFCentral will be enabling using https://mfcentral.com/ and a Mobile A to increase digital penetration of Mutual function—Designated investor Service Centre) w.e. of physical document as per the requirement collection centres of Kfintech or CAMS Dividend Frequency Monthly Annual	o Mutual fund g various feat App in future. App in future. Idea, L&T Mutue.f. 23rd Septients of MFCei Would be 24, 2012) and CAGR 1 year	investors acrosures and serv With a view to al Fund design ember 2021. A ntral, may do Record Date th of every monitation announced in a d Mr. Jalpan S Returns (%) (F	ss fund hous ices in a pho- comply with hates MFCen Any registere so at any of the advance chah (since No Period) 5 year	ed for submiss es subject to a ased manner. In all provisions tral as its Offic d user of MF the designate F Re-ir March 21, 2020 Date of Inception of	ion of physical pplicable Term MFCentral may of the aforesa ial point of acc Central, requirid Investor Sen acilities available extended in the sent and P since In CAGR Returns (%)	bile app for all documents by s & Conditions y be accessed iid circular and eptance (DISC ng submission vice centres or le ayout PTP Returns* (in ₹)

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.

With effect from April 1, 2022, benchmark of the Scheme is NIFTY Low Duration Debt Index B-I

4.26%

4.14%

3.76%

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.

5.29%

5.90%

5.28%

6.26%

6.43%

5.82%

01/Jan/2013

7.75%

7.45%

6.55%

19,938.17

19,445.69

17,984.55

a. Performance data is as on March 31, 2022.

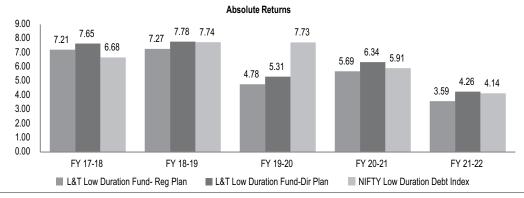
L&T Low Duration Fund - Direct Plan (G)

NIFTY Low Duration Debt Index

CRISIL 1 Yr T-Bill Index[^]

- b. Different plans shall have a different expense structure.
- c. 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.



Scheme Riskometer Riskometer on to Moderate LOW Investors understand that their principal will be from low to moderate risk

Riskomete Jon to Moderate Moderate LOW

Benchmark Riskometer

Risk level of the scheme is evaluated based on the scheme portfolio as on March 31, 2022

Expenses

(i) Load Structure For Ongoing Offer

Exit Load:

For Redemption	Load
	(% of Applicable NAV)
If the units redeemed or switched-out are upto 10% of the units purchased or switched in ("the limit") within 3	Nil
months from the date of allotment	
If units redeemed or switched out are over and above the limit within 3 months from the date of allotment	Nil
If units are redeemed or switched out on or after 3 months from the date of allotment	Nil

A switch out or withdrawal under SWP or transfer under STP (Except a transfer under STP (except a switch out or transfer under STP into any of the equity schemes or Fund of Fund schemes) may also attract an exit load like any redemption.

No Exit Load will be chargeable in case of switches made between different options of the Scheme

No Exit Load will be chargeable in respect of redemption / switch out of redemption of: (i) Units allotted on account of dividend.

In case of units switched out/systematically transferred to another option/plan within the same plan/Scheme and if subsequently redeemed, for the purpose of determining the Exit Load, the date when such units were first allotted in the respective plan/ Scheme will be considered as the purchase/allotment date.

(ii) Actual Recurring
Expenses (% p.a. of daily
net assets) for the Financial
Year 2021-22

Direct 0.28%

L&T Low Duration Fund Regular 0.93%

Transaction Charge(s)

AMC shall deduct Transaction Charge(s) from the subscription amount and pay it to the distributor who has opted to receive the 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 (Unit holders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax adviser.

Daily Net Asset Value (NAV) Publication

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 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 Grievances please contact

Computer Age Management Services Private Limited

New No. 10, Old No. 178, M. G. R. Salai, Nungambakkam, Chennai - 600 034.

For any grievances with respect to transactions through BSE and/or NSE and/or ICEX, the investors/Unit Holders should approach either the stock broker or the investor grievance cell of the respective stock exchange.

Mr. Ankur Banthiya

6th floor, KGN Towers, No.62 Ethiraj Salai, (Commander-In-Chief Road),

Egmore, Chennai - 600 105

Tel: 1800 2000 400 or 1800 419 0200,

Fax: 044-4902 2818

E-mail: investor.line@Intmf.co.in

Unit Holders' Information

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, dividend 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")^A 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 vearly 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. Its.com on or before the tenth day of the succeeding month in a user-friendly and downloadable format.

Fortnightly Portfolio Disclosures:

The Mutual Fund/ AMC will disclose portfolio (along with ISIN) of the Scheme as on a fortnightly basis on its website www.ltfs. com within 5 days of every fortnight 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	2.00%
Next 250 Crores	1.75%
Next 1,250 Crores	1.50%
Next 3,000 Crores	1.35%
Next 5,000 Crores	1.25%

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof on the next ₹ 40,000 crores of the daily net assets.

Balance Assets 0.80%

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 SERI 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(GST):

- 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 (HYPERLINK "http://www.ltfs.com" 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") Risk Mitigation Factors

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.

The overall portfolio structuring would aim at controlling risk at moderate level. Security specific risk will be minimized by investing only on those companies that have been thoroughly researched inhouse. Risk will also be managed through broad diversification of the portfolio within the framework of the Scheme's investment objective and policies.

Other Disclosures

(i) Portfolio details

a. Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating	% to NAV
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	28.44%
National Bank for Agriculture & Rural Development	CRISIL AAA/ICRA AAA	6.17%
Axis Bank Limited	CRISIL A1+	5.79%
India Grid Trust	CRISIL AAA	5.25%
ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited)	ICRA AAA (CE)	4.83%
Tata Steel Limited	BWR AA+	4.43%
Power Finance Corporation Limited	CRISIL AAA	4.34%
First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio)	CRISIL AAA(SO)	3.75%
Rec Limited	CRISIL AAA	3.74%
Aditya Birla Fashion and Retail Limited	CRISIL AA	3.68%
Total of Top 10 Holdings		70.42%
Total Debt Instruments		98.41%
Cash, Cash Equivalents and Net Current Assets		1.59%
Grand Total		100.00%

b. Fund allocation as on September 30, 2020

Sector	% to Net Assets
POWER	8.18%
OIL & GAS	5.99%
HOUSING FINANCE COMPANY	5.95%
FINANCIAL SERVICES	5.12%
CHEMICALS	4.79%
METALS	4.38%
SERVICES	3.75%
CONSUMER SERVICES	3.68%
CONSTRUCTION	1.20%

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

c. Aggregate investments as on March 31, 2022

Directors of AMC: Nil

Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 ii) The portfolio turnover ratio: N.A

(iii) Illustration:

Impact of expense ratio on the Scheme's returns:

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	Re	gular Plan		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) (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) Restrictions on redemption of Mutual Funds

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

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.

Restriction on redemption may be imposed for a specified period of time not exceeding 10 working days in any 90 days period. Any imposition of restriction would require specific approval of Board of AMC and Trustees.

When restriction on redemption is imposed, the following procedure shall be applied:

- · No redemption requests upto INR 2 lakh shall be subject to such restriction.
- 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.

Portfolio Manager

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.

Creation of Segregated Portfolio

Segregated portfolio of debt and money market instruments may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA), as under:

- a) Downgrade of a debt or money market instrument to 'below investment grade', or
- b) Subsequent downgrades of the said instruments from 'below investment grade', or
- c) Similar such downgrades of a loan rating

In case of unrated debt or money market instruments, actual default of either the interest or principal amount by the issuer that does not have any outstanding rated debt or money market instruments shall be considered for segregation of portfolio.

Creation of segregated portfolio is optional and is at the discretion of the AMC and shall be subject to guidelines specified by SEBI from time to time.

For more information, Investor are advised to refer para" Creation of Segregated Portfolio" in SID.

Product Differentiation

The investment themes of the existing debt-oriented 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 March 31, 2022 (₹ in crores)	Number of Folios as on March 31, 2022
1.	L&T Triple Ace Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	,	AA+ and above rated corporate debt instruments including TREP: 80%-100% of total assets. Other debt and Money market instruments 0-20% of total assets	The scheme would invest predominantly in AA+ and above rated corporate bond instruments with an aim to generate returns matching the investment objective. The fund's portfolio would carry relatively low credit risk by virtue of its focus on investing predominantly in AA+ and above rated instruments.	The scheme would invest predominantly in AA+ and above rated corporate bond instruments, with a view to generate regular and stable income over medium to long term	8,874.29	17073
2.	L&T Liquid Fund - An open ended liquid scheme	ĺ	Debt securities: 0-100% of total assets. Money m a r k e t instruments (including cash/call money): 0%-100% of total assets.	The Fund Management team endeavors to meet the investment objective whilst maintaining a balance between safety, liquidity and the return aspect of various investments.	The Scheme is categorized as a liquid Scheme and the Scheme cannot buy debt or money market instruments with maturity greater than 91 days.	5,108.29	20844
3.	L&T Ultra Short Term Fund - An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months	a) b)	Debt securities: 0-100% of total assets. Money market instruments (including cash/call money): 0- 100% of total assets	In line with the investment objective, the investments would be made in fixed income securities including money market instruments with low to moderate risk. The Fund Management team would apply multiple, objective criteria for selection of securities in the portfolio. These criteria would include yield, credit rating, tenure, liquidity and value-added features of the instrument.	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months	1,584.76	11395
4.	L&T Gilt Fund- An open ended debt scheme investing in government securities across maturity	,	Government Securities including Treasury Bills and TREP: 80%-100% of total assets. Money market instruments: 0-20% of total assets.	The Fund Management team endeavors' to meet the investment objective whilst maintaining a balance between safety, liquidity and the profitability aspect of various investments. The Scheme shall be actively managed and the Fund Management team shall formulate active view of the interest rate movement by monitoring various parameters of the Indian economy, as well as developments in global markets.	The Scheme as per the asset allocation pattern has to invest a minimum of 80% in Government Securities and Treasury bills.	243.24	4797
5.	L&T Conservative Hybrid Fund - An open ended hybrid scheme investing predominantly in debt instruments		Debt, Money Markets and Government securities (including cash/ call money): 75%-90% of total assets. Equity and Equity Related instruments: 10-25% of total assets.	The Fund Manager shall formulate a view of the interest rate movement based on various parameters of the Indian economy, as well as developments in global markets. For Equity portion of the Portfolio, the Fund Manager shall follow a structured investment process. The Scheme endeavours by investing only in those companies that have been thoroughly researched in house.	An open-ended hybrid scheme investing predominantly in debt instruments. The scheme has marginal allocation towards equities upto 25% of the total assets. The Scheme carries risks associated with equities; as marginal portion is invested in equity and equity related instruments.	38.05	2013
6.	L&T Money Market Fund -An open ended debt scheme investing in money market instruments	a)	Money Market Instruments: 0%- 100% of total assets.	In line with the investment objective of the Scheme, the investments would be made predominately in a portfolio comprising of money market instruments. The scheme will invest in short term instruments, which may comprise of certificates of deposit, commercial papers, TREP, repos, reverse repos, treasury bills and government securities having unexpired maturity upto 1 year and all other eligible money market instruments as specified by SEBI and RBI from time to time. The scheme will evaluate securities based on parameters such as liquidity, yield, credit profile, etc. before including in the portfolio.	The scheme aims to generate regular income through investment in a portfolio comprising substantially of money market instruments.	1,029.52	10777

Sr. No.	Name and type of the Scheme		Asset Allocation Pattern	Primary Investment Pattern/ Strategy Differentiation		AUM as on March 31, 2022 (₹ in crores)	Number of Folios as on March 31, 2022
7.	L&T Flexi Bond Fund - An open ended dynamic debt scheme investing across duration	,	Debt Instruments: 0-100% of total assets. Money Market instruments: 0-100% of total assets. Units issued by REITs and InvITS: 0-10% of total assets	The portfolio will be constructed and actively 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 fund management team will take an active view of the interest rate movement supported by quantitative research, to include various parameters of the Indian economy, as well as developments in global markets.	The Scheme is an openended dynamic debt scheme investing across duration. The portfolio is constructed and actively managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement.	57.82	1498
8.	L&T Overnight Fund -An open ended debt scheme investing in overnight securities	a)	Overnight securities having maturity of 1 day: 0% to 100% of total assets.	The portfolio will be constructed and managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. Since the investments of the scheme would be predominantly in overnight securities, the interest rate risk of the portfolio is likely to be extremely low which is in line with the investment objective and as a result a significant proportion of the total returns is likely to be in the form of income yield or accrual.	The Scheme is an open- ended debt scheme investing in overnight securities. The scheme aims to generate reasonable returns with lower volatility and higher liquidity over short term, by investing in debt and money market instruments with overnight maturity.	2,224.15	4900
9.	L&T Banking and PSU Debt Fund - An open ended debt scheme predominantle predomin antly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds.		Debt and money market instruments/ securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds including TREP: 80% to 100% of total assets. Debt and money market instruments/ securities issued by other entities: 0% to 20% of total assets.	The portfolio will be constructed and actively managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. The portfolio will primarily be invested in debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. The Fund will typically invest in short to medium term securities and as a result significant proportion of the total returns is likely to be in the form of income yield or accrual. Selective capital appreciation opportunities could be explored by extending credit and duration exposure after a careful analysis by the fund manager and considering the risk reward situation prevailing in the fixed income market at that point of time.	The portfolio will primarily be invested in debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector undertakings, Public Financial Institutions (PFIs) and Municipal Bonds.	4,448.32	4792
10.	L&T Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds	b)	Debt instruments: 0-100% of total assets. Money market instruments: 0-100% of total assets. Units issued by REITs and InvITs: 0-10% of total assets (Fund will invest predominantly in AA and below rated corporate bonds).	The percentage of investment in various fixed income securities will be decided after considering the economic environment, the performance of the corporate sector and general liquidity, prevailing political conditions and other considerations in the economy and markets.	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. The scheme may also invest in various debt securities, government securities and money market instruments, REITs and InvITs	175.12	2320
11.	L&T Short Term Bond Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years	ĺ ´	100% of total assets.	The Scheme shall follow an active duration management strategy. The Macaulay duration of the Portfolio of the Scheme will be between 1 to 3 years. The fund manager shall manage the fund based on the outlook on interest rates and liquidity etc. Efficient portfolio construction shall be used to manage interest rate risk and credit risk across different asset class and duration buckets, and optimize risk-adjusted returns.	The scheme seeks to generate returns with moderate level of risk by investing primarily in Debt Securities and money market instruments. The Macaulay duration of the scheme will be between 1 to 3 years	4,063.81	14385

Sr. No.	Name and type of the Scheme		Asset Allocation Pattern	Primary Investment Pattern/ Strategy	Differentiation	AUM as on March 31, 2022 (₹ in crores)	Number of Folios as on March 31, 2022
12.	L&T Resurgent India Bond Fund An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years	´	100% of total assets.	The Scheme would primarily focus on investing in debt securities of fundamentally strong companies in growth sectors which are closely associated with the resurgence of domestic economy, with a flexibility to follow more conservative investment approach during economic downturns.	by investing primarily in debt and money market securities of fundamentally strong corporates/companies in growth sectors which are closely associated with	1,039.85	4182

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

Dividend Re	restment Amount (3)
L&T Tax Advantage Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Large Cap Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Hybrid Equity Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Hybrid Equity Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Balanced Advantage Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Large Cap Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Large Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Focused Equity Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Arbitrage Opportunities Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Equity Savings Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Equity Savings Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Equity Savings Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Value Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Flexi Bond Fund Growth & IDCW Pay Out & Reinvestment Annual L&T Overnight Fund Growth & IDCW Pay Out & Reinvestment Annual L&T Overnight Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly 10,000 for all Dividend Rei	estinent Amount (1)
L&T Large and Midcap Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Large Cap Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Hybrid Equity Fund Growth & IDCW Pay Out & Reinvestment Annual L&T Balanced Advantage Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Midcap Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Midcap Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Infrastructure Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Focused Equity Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Arbitrage Opportunities Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Business Cycles Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Equity Savings Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Emerging Businesses Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Value Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Value Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Flexi Bond Fund Growth & IDCW Pay Out & Reinvestment Annual L&T Overnight Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly L&T Daily, Weekly & Monthly 10,000 for all Dividend Reinvestment Daily, Weekly & Monthly L&T Banking and PSU Debt Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly	5,000
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L&T Business Cycles Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Equity Savings Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Emerging Businesses Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Value Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Flexi Bond Fund Growth & IDCW Pay Out & Reinvestment Annual L&T Overnight Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly Daily, Weekly & Monthly 10,000 for al Dividend Reinvestment Dividend Reinvestment Daily, Weekly & Monthly Daily, Weekly & Monthly	5,000
L&T Equity Savings Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Value Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Flexi Bond Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Overnight Fund Growth & IDCW Pay Out & Reinvestment Annual L&T Overnight Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly	5,000
L&T Emerging Businesses Fund Growth & IDCW Pay Out & Reinvestment N/A L&T India Value Fund Growth & IDCW Pay Out & Reinvestment N/A L&T Flexi Bond Fund Growth & IDCW Pay Out & Reinvestment Annual L&T Overnight Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly Daily, Weekly & Monthly Daily, Weekly & Monthly L&T Banking and PSU Debt Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly	5,000
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L&T Overnight Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly 10,000 for al Dividend Re Dividend Reinvestment L&T Banking and PSU Debt Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly	5,000
Dividend Re Dividend Rei L&T Banking and PSU Debt Fund Growth & IDCW Pay Out & Reinvestment Daily, Weekly & Monthly	10,000
	l options except Daily investment. For Daily nvestment- 1,00,000
L&T Low Duration Fund Growth & IDCW Pay Out & Reinvestment Annual	10,000
	10,000
L&T Triple Ace Bond Fund Growth & IDCW Pay Out & Reinvestment Annual Quarterly, Semi Annual	10,000
L&T Gilt Fund Growth & IDCW Pay Out & Reinvestment Quarterly	10,000
L&T Conservative Hybrid Fund Growth & IDCW Pay Out & Reinvestment Monthly & Quarterly	10,000
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	l options except Daily stment. For Daily IDCW t- 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



App. No.								Time Stamp	
Please refer to the general instruction	ns for assistance and	complete all	sections in Fnalish	For legibility	nlease use R	I OCK I ETTE	RS in blac	k or dark ink	
Distributor/RIA Code	Sub-Distributor	•	Sub-Distribut		p.ouco uoo 2	EUIN	10 111 2140	Branch Code	
Transaction Charges: SEBI (Mutual Futransaction charges for investments source charges would be deducted over 3-4 install if this is the first time, you are investing in am Investor's Declaration where EUIN is the employee/relationship manager/sales pe	ed by him. The transaction ments. No transaction char ly mutual fund, please tick h not furnished: I/We confi erson of the above distribu	n charges deductives would be leader to the	ctible are Rs. 150/- if you are not investigated if you are not investigated. N box has been intention	u are investing in sting through a D nally left blank by	Mutual Funds Distributor or you	for the first time. our investment an	If you are nount is less	naking a SIP Investment, the tra s than Rs.10,000/ ction without any interaction or	ansaction advice by
and the distributor has not charged any adv	visory fees on this transact	tion.							
			cant				nt		
1. EXISTING UNIT HOLDER'S I	INFORMATION (If vo	ou hold a Folio	with L&T Mutual Fund	. please furnish t	he below inforr	mation and move	to Investm	ent & Pavment Information se	ection.)
									,
Name of Sole/1st Unit Holder Mr.	☐ Ms. ☐ M/s	First Name	Mic	idle Name		Last Name	Fo	olio No.	
PAN/PEKRN#		KIN'				Date of Bir	th^ 🔲 🗀) M M Y Y Y Y	
Mobile No. +91		E-mail Id							
Applicable for Non-Indivuduals									
Legal Entity Identifier (LEI) Number ^						tity Identifier (LI	,		YY
^Legal Entity Identifier (LEI) is applica	ble for both Inward (Su	bscriptions) 8	Outward (Redempt	ions /IDCWs) re	emittance of F	Rs 50 Crores ar	nd above fi	rom Non Individuals	
2. NEW APPLICANT(S) PERSO	NAL INFORMATIO	N							
Name of 1st/Sole Applicant Mr.	□ Ms. □ M/s	First N	ame		Middle Name	е		Last Name	
PAN/PEKRN#		KIN [^]				Date of Birth	'lplpl	MIMIYIYIYI	
								if first applicant is a minor)	
Mobile No. +91- □ SE -SELF □ SP -Spouse □ D0	C -Dependent Children	DS- Dene	endent Siblings 🔲 [NP- Denendent F	Parents 🗌 GF	D-Guardian □	PM- PMS	☐ CD-Custodian ☐ PO-P	ΩΔ
•	3 -Dependent Offilialen	до- дере	indent Sibilings 🗀 L	or - Dependent r	alenis 🗆 GL	J-Guardian	FIVI- FIVIO	CD-Custodian FO-F	OA .
E-mail ld □ SE -SELF □ SP -Spouse □ D0	C -Dependent Children	DS- Dene	endent Siblings 🗌 [NP- Denendent F	Parente 🗆 GE	D-Guardian	DM_ DMS	☐ CD-Custodian ☐ PO-P	ΩΔ
Applicable for Non-Indivuduals	5 -Dependent Offilaren	до-дере	indent olbings 🗀 L	or - Dependent i	arento Of	5-Ouardian	I WI- I WIO	_ OD-Oustodian _ 1 O-1 V	0.7
Legal Entity Identifier (LEI) Number ^					Legal Ent	tity Identifier (LE	EI) Expiry [Date D D M M Y Y	YY
^Legal Entity Identifier (LEI) is applica	ble for both Inward (Su	bscriptions) 8	Outward (Redempt	ions /IDCWs) re		•	,		
Guardian (For Minor Investment	s) / Contact Person	(For Non-In	dividuals)	•					
Name 🗆 Mr. 🗆 Ms. 🗆 M/s	First Name			Middle Nar				Last Name	
PAN/PEKRN#		KIN'				Date of Birth'	DD	M M Y Y Y Y	
Mobile No. +91-							(Mandatory	if first applicant is a minor)	
SE -SELF SP -Spouse D	OC -Dependent Children	☐ DS- Dep	endent Siblings	DP- Dependent	Parents G	D-Guardian	PM- PMS	☐ CD-Custodian ☐ PO-P	OA
E-mail Id	•		· ·	·					
SE -SELF SP -Spouse D	C -Dependent Children	☐ DS- Dep	endent Siblings	DP- Dependent	Parents G	D-Guardian 🗌	PM- PMS	☐ CD-Custodian ☐ PO-P	POA
Relationship with Minor Applicant	Proof of Date of Birtl	h		Pi	roof of the Re	lationship with	minor		
○ Natural Guardian	Birth Certificate Co	ру	O Passport Copy		Birth Certific			Copy Court Appointmer	nt Order
Ocurt Appointment Guardian	Others			C	Others				
B. DETAILS OF OTHER APPLI	CANT(S) (Please no	ote that whe	re the sole/1st app	olicant is a mi	nor, no joint	holders are a	allowed)		
Name of 2nd Applicant Mr. Ms	s. 🗆 M/s	First Nam		M	liddle Name			Last Name	
PAN/PEKRN#		KIN'				Date of Birth			
Mobile No. +91		E-mail Id					(Mandatory	if first applicant is a minor)	
Name of 3rd Applicant		First Nam		M	liddle Name			Last Name	
PAN/PEKRN#		KIN'				Date of Birth		M M Y Y Y Y Y	
Mobile No. +91- Investors providing e-mail id will re egistered postal address, please tic (YC is mandatory. Please enclose copies > 14 digit KYC Identification Number (KIN	eceive Account Statem ck here s of KYC acknowledgeme V) and Date of Birth is ma	ent letters for a	Il applicants. #PEKRN dividual(s) who has re	required for Micr gistered under C	ro investments entral KYC Red	upto Rs. 50,000 cords Registry (0	wish to re	,	in you
ACKNOWLEDGEMENT SLIP (To b								/ LOT Einensiel C	oride-
· ·	o inica in by the Appli	iouiii)						L&T Financial Se	ervices ual Fund
eceived from					an	application for	App. No	D.	
vestment in Scheme L&T		0.		ption					7
vestment Type (✓)	um OSIP	Micro SIP	○ Multi-Sche	eme SIP	Multi-Scher	ne Lumpsum			/
					1000				
nvestment Cheque Details : Instrume	nt number		Rs	Dated	D D M M	YYYY		Acknowledgement	

4. Address (Address as per KRA records will overwrite this address if you are KYC compliant)					
Correspondence Address					
City/Town	Pin Stat	e C	ountry		
Overseas Address (Mandatory for NRIs/PIOs)					
City/Town {	PinStat	e C	ountry		
Tel (R) (ISD) (STD)	Tel (O) (ISD) (STD)	Fax (ISD) (STD)			
5. Tax status of Sole/First Applicant (Please ✓)					
Resident Indian Individual	○ Sole Proprietorship	○ Trust	Superannuation Fund		
Non Resident Indian Individual (NRI) – Repatriable	O Partnership Firm	Limited Liability Partnership (LLP)	○ Gratuity Fund		
Non Resident Indian Individual (NRI) –Non Repatrials Non Resident Indian Individual (NRI) –Non Repatrials	·	Financial Institutions	Overseas Corporate Body		
Minor (Resident Indian)	o i ubilo Eta. Go.	Foreign Portfolio Investor (FPI)	Non Govt. Organization (NGO)		
	O Private Ltd. Co.	Foreign Institutional Investor (FII)	Association of Persons(AOP)/Body		
Minor (NRI - Repatriable)	Body Corporate	FPI - Category I	of Individuals(BOI)		
○ Minor (NRI – Non Repatriable)	O Unlisted Company	FPI - Category II	○ Bank		
O Hindu Undivided Family (HUF) – Indian	○ Government Body	FPI - Category III	O Pension and Retirement Fund		
O Hindu Undivided Family (HUF) – NRI - Repatriable	O NPS Trust	Insurance Company	Global Development Network		
 Hindu Undivided Family (HUF) – NRI – Non- Repatriable 	Provident Fund / EPF / PF Tri		Others		
Person of Indian Origin (PIO)	○ Mutual Fund	 Society 	Are you a Non Profit Organization (NPO) ☐ Yes ☐ No		
6. BANK ACCOUNT INFORMATION (Mandatory		,	()		
Account Number		Account Type: ○ Savings Please ✓ any one ○ FCNR	○ Current ○ NRE ○ NRO ○ Others		
Bank Name		Branch			
City	IFSC	MICR			
If you are not making the investment from the above of the first holder printed. Mandatory to attach proo	· •		f of the above account with the name		
7. MODE OF HOLDING					
	one or Survivor* Joined with more than one applicant, the		ny one or Survivor")		
8. POWER OF ATTORNEY (PoA) HOLDER DET	AILS				
If your investment is being made by a Constituted Attorn registering the same:	ney on your behalf, please furnish the	below details and enclose a original not	arised copy of the Power of Attorney for		
POA Holder's Name Mr. Ms.	rst Name	Middle Name	Last Name		
POA for O Sole / First Applicant O Second Applican	t O Third Applicant	E-mail Id			
PAN of POA Holder Date of Birth^ Date of Birth Date of B					
9. DEMAT ACCOUNT INFORMATION (Mandatory	for crediting units in demat accou	nt)			
If you wish to hold your investment in dematerialised m Depository Participant. O NSDL CDSL	-	·	r that you may have received from your		
NSDL/CDSL: Depository Participant Name					
Depository Participant ID	Beneficiary A/c No.				
Enclosed: Client Master	_	atement Copy / DIS Copy			
	·	., ,,			

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

10. INVESTMENT	& PAYMENT INFORMATI	ON (Please ensure	that the cheque co	omplies to	the CTS 2010 stand	ards)	
1. Investment Type (✓) ○ Lumpsum ○ Micro SIP (For SIP/Micro		Multi-Scheme Lumps	sum	O Multi-Scheme S	SIP (Please fill Multi-Scheme S	SIP Investment Form)
For Lumpsum & SII	P Investment (Please issue o	cheque favouring so	cheme name)				
Investment Amount	: (₹)	DD Charges	(if applicable ₹) _			Net Amount (₹)	
Scheme Name L&T				Option (✓)	○ Growth* ○ IDCW	√@ Payout ○ IDCW@ Reinve	estment O Bonus^
IDCW [®] Frequency	(✓ wherever applicable)	Daily O Wee	kly O Month	nly*	O Quarterly	Annual^ Semi-A	nnual^
For Multi-Scheme SII	P/Multi-Scheme Lumpsum (Ple	ase issue cheque fav	ouring L&T MF Mul	ti-Scheme	SIP and L&T MF Multi	Scheme Lumpsum respecti	vely)
Total Investment An	nount (₹)	DD Charg	es (if applicable ₹))		Net Amount (₹)	
			,			,	
Scheme 1 : L&T				Option (v	∕) ○ Growth* ○ IDC	CW [@] Payout ○ IDCW [@] Rein	vestment O Bonus^
Amount (₹)				IDCW@ F	requency		
Scheme 2 : L&T				Option (∕) ○ Growth* ○ IDC	CW [@] Payout ○ IDCW [@] Rein	vestment O Bonus^
Amount (₹)				IDCW@ F	requency		
Scheme 3 : L&T				Option (∕) ○ Growth* ○ IDO	CW [@] Payout ○ IDCW [@] Rein	vestment O Bonus^
				ID 6::::0			
Amount (₹) @Note: IDCW stands sale price that repres in accordance with the	for 'Income Distribution cum C sents realized gains, as may b	Capital Withdrawal oping the declared by the Tru	tion'. The amounts oustees at its discreti	an be distr	requency ributed out of investors ne to time (subject to t	s' capital (Equalization Reser	ve), which is part of the e surplus as calculated
2. Payment Details	: For Lumpsum and SIP/Mul		•		Lumpaum and CID In		
Cheque / DD / Pa	y Order		•	, ,	Lumpsum and SIP Ir	•	
		DD Charges (ii a	Bank Bra			Bank City	
	Bank Name	rent ONDE				Dalik City	
Account Type (*)	○ Saving ○ Cur	rent O NRE	O NRO	O FCNF	R Others _		
If electronic transfe	r, please fill UTR No.						
Amount	Debit Ban	k Name			Account No.		
If One Time Mandat	e, Please fill, Unique Mandate	Reference Number	(UMRN)				
Amount	Debit Ban	k Name			Account No.		
If electronic transfe	r, please fill UTR No.						
Debit Bank Name					Account No.		
Note: Effective Febru	o avoid Third Party Payment r	d only upon receipt o	pplicable: Bank f subscription amou	er's Certific Int by the F	ate for DD	ion irrespective of any schen	n ne category/investment
amount. Net Asset Va	alue (NAV) will be applied base	d on realization of fur	nds for all purchases	s including	systematic transaction	ons registered prior or post F	ebruary 1, 2021.
11. KYC DETAILS CATEGORIES	(Mandatory. If left blank the First Applicant/ 0	• •		cond Appl	licant	Third App	licant
CATEGORIES	Below 1 lac	O 1-5 Lacs	O Below 1 lac	cona Appi	○ 1-5 Lacs	O Below 1 lac	1-5 Lacs
Gross Annual	○ 5-10 Lacs	○ 10-25 Lacs	○ 5-10 Lacs		○ 10-25 Lacs	○ 5-10 Lacs	○ 10-25 Lacs
Income	O 25 Lacs - 1 crore	○ > 1 Crore	O 25 Lacs - 1 cro	ore	○ > 1 Crore	O 25 Lacs - 1 crore	○ > 1 Crore
(For Individuals and Non	Net-worth in (Mandatory for N	lon-Individuals)	Net-worth			Net-worth	
Individuals)	(₹)	as on	(₹)		as on	(₹)	as on
		Not older than 1 year)	DD / MM / Y	(Y Y Y	Not older than 1 year)	DD / MM / Y Y Y	(Not older than 1 year)
	Private Sector ServicePublic Sector Service	Retired Student	Private Sector Public Sector S		○ Retired ○ Student	O Private Sector Service O Public Sector Service	○ Retired○ Student
Occupation Details	Government Service	Forex Dealer	O Government Se		Forex Dealer	Government Service	O Forex Dealer
(For Individuals	OBusiness	O Agriculturist	OBusiness		O Agriculturist	OBusiness	O Agriculturist
only)	O Professional	O Housewife	O Professional		O Housewife	O Professional	O Housewife
	O Others	e specify	Others		e specify	- Others	ase specify
Others (For Individuals	I am politically Exposed PI am Related to Politically		I am politically I am Related to	•	Person Exposed Person	I am politically ExposedI am Related to Politica	
only)	Not Applicable		Not Applicable			Not Applicable	, <u></u>
Additional KYC Det	ails for Non-Individuals						
Others	Is the company a Listed Com				d by a Listed Compan	y OYES	O NO
(For Non-	(If No, please attach Ultimate If the Entity involved/providing		•		S (Please ✓ from belo	ow) O NO	
Individuals only)	○ Gaming/Gambling/Lottery				Money Changer Serv	,	g/Pawning

12. INFORMATION REQUIRED FO	OR TAX REPORTING (Mandatory. If le	ft blank the application is liable to be reje	ected)
Category	Sole/First Applicant/Guardian	Second Applicant	Third Applicant
Gender			
ather's Name			
Type of address given at the KRA	O Residential or Business	O Residential or Business	Residential or Business
	○ Residential	○ Residential	○ Residential
	O Business	O Business	O Business
	Registered Office	O Registered Office	Registered Office
Permissible documents are O Passpo	ort ○ Election ID Card ○ PAN Card ○ G	ovt. ID Card O Driving License O UIDAI Card	d ○ 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
1	(Please, specify)	(Please, specify	(Please, specify)
No, please mandatorily enclose the	FATCA & CRS Declaration for Individual	No	sections filled.
13. NOMINATION DETAILS (Please	note that where the sole/1st applicant is	a minor, no nomination is allowed)	
ayments and settlements made to Nom rustee. This instruction supercedes all	inee(s), and signature(s) of the Nominee(s) previous nominations made by me/us in res	•	be a valid discharge by the AMC/Mutual Fur
Particulars	1st Nominee	2nd Nominee	3rd Nominee
Name			
PAN			
Date of Birth (in case nominee is a minor)	D D M M Y Y Y		D D M M Y Y Y
Guardian Name (in case nominee is a minor)		
Address			
City			
State			
Country			
Pincode			
Allocation %			
Signature of Guardian (if nominee is minor) (mandatory)			
Signature of Nominee			
Who cannot invest". "Foreign Account Tax Complia We hereby apply for allotment/purchase of Units in vested in the Scheme(s) is through legitimate sour India. I/We hereby authorise L&T Mutual Fund ("lowernmental or regulatory authority. The ARN hold om amongst which the Scheme(s) is being recomn polication form is correct, complete and truly stated und/lits Investment Manager through various chann TIM/Fund within 30 days of the change. I/We author ther SEBI Registered Intermediaries. I/We author ther SEBI Registered Intermediaries. I/We author ther SEBI Registered Intermediaries. I/We author the result of the service of the servi	Scheme Information Document, Statement of Additional I noe Act (FATCA) / Common Reporting Standard (CRS)" (the Scheme(s) and agree to abide by the terms and copies only and does not involve and is not designed for the phe Fund"), its Investment Manager ("LTIM") and its ager has disclosed to me/us all the commissions (in the for ended to me/us. I/We have neither received nor been ind I. I/We accept and agree to abide by the terms and conditional index of the properties updation of the records (including pertaining to the Re LTIML/Fund/FTA, to share the information provided by ors to enable withholding to occur and pay out any sums are, remit in any form, mode or manner, all/any of the information of the proprior active strength of the appropriateness/inappropriateness of the set of the appropriateness/inappropriateness of the set oby the Mutual Fund House/Asset Management Compine ON REPATRIATION BASIS ONLY: I/We confirm the NRE/FCNR Account. I/We undertake that all additional process.	Information and Key Information Memorandum of the aforesa "Reporting Guidelines")" and "Important Note on Anti Money I ditions applicable thereto. I/We hereby declare that I/We an/Auprose of any contravention or evasion of any Act, Rules, Re its to disclose details of my investment to my bank(s)/ Fund" m of trail commission or any other mode), payable to him for luced by any rebate or gifts, directly or indirectly, in making thi tions and privacy policy (as mentioned on HYPERLINK "www cially pertaining to Reporting Guidelines) already provided to eporting Guidelines) basis the information / documents receivme / us with other SEBI Registered Intermediaries to facilitate from the my/our account or close or suspend my/our account or making this motion or with any statutory or judicial authorities, without any eabove transaction is "Execution Only" as explained vide SE ime. On such transaction(s), I am not being charged any kind any concerned in lines with the commission rate(s)disclosed hat I am/we are Non-Resident(s) of Indian Nationality/Origi urchases made under this folio will also be from funds receive D MANAGER: I/We hereby give you my/our consent to shart Adviser/ Portfolio Manager.	aundering, Know-Your-Customer and Investor Protectic are authorised to make this investment and that the ame gulations, Notifications or Directions issued by any author is bank(s) and/or Distributor/Broker/Investment Adviser/the different competing schemes of various Mutal Fus investment. I/We declare that the information given in v.Itfs.com/) with respect to my/our dealings with L&T Mu LTIM / Fund, I/We agree that I/We shall inform the same db y LTIM/Fund/Registrar and Transfer Agent ("RTA") fie a single submission (updation. I / We authorize LTIM/Fund(s) under intimation me/us. o such information as and when provided by me/us otherw IBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 20 of transaction fee(s) by the AMFI registered distributor. In and that I/We have remitted funds from abroad throed from abroad through approved banking channels or field from abroad through approved banking channels or field.
	ardian & S	Second Applicant	

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 guardian.
 - 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.
 - c. Eligible investors may invest through SIP or lumpsum purchase without providing PAN subject to the threshold amount as mentioned above.
 - d. 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.
- 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.
- 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.
- 11. Nomination: You can appoint upto a maximum of 3 nominees for your investments. Please note the following with respect to nomination.
 - a. The nomination can be made only by individuals 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.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a nominee shall be valid discharge by the asset management company against the legal heir.
- f. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- g. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.

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.
- b. 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.
- 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.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.Intmf.com

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



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.					Time Stamp
Distributor/RIA Code	Sub-Distributor A	RN Sub-D	istributor Code	EUIN	Branch Code
Transaction Charges: SEBI (Mutua	 Fund) Regulations allow deduction of t	ransaction charges of Rs. 100/-	from your investment for p	payment to your distributor if your o	distributor has opted to receive transaction charges fo
No transaction charges would be le Investor's Declaration where EUIN is	evied if you are not investing through a Dis not furnished: I/We confirm that the EUIN box	stributor or your investment ame	ount is less than Rs.10,000/ by me/us as this is an "execution"	If this is the first time, you are investi on only" transaction without any intera	saction charges would be deducted over 3-4 instalments ing in any mutual fund, please tick here action or advice by the employee/relationship manager/sales butor has not charged any advisory fees on this transaction
≤ Sole/1st Applicant		∠ 2nd Applicant		∡ 3rd Applicar	nt
-	E FORM FOR NACH/ECS	S/AUTO DEBIT			
L&T Financial Services Mutual Fund	UMRN	Office use onl	y		Date D D M M Y Y Y
tility Code				○ Create	Modify Cancel
ponsor Bank Code		I/We hereby au	thorize	L&T N	Mutual Fund
o debit (✓) SB CA	√ ○ CC ○ SB-NRE ○ SB-NR	O Other Bar	nk A/c No.		
/ith Bank	Ва	ank Name		IFSC/ MICR	
n amount of Rupees		Amount in wor	ds		₹
ebit Type Fixed Ar	mount Maximum Amount	Frequency X	∕lonthly ⊠ Quarte	rly 🛛 Half Yearly	Yearly As & when presented
Fixed Ai	mount - Maximum Amount	Troquency Z	nonthly 🖂 Quarte	eny ∠≾ ⊓an feany ∠	really As & when presented
eference 1			Reference 2		
					s agreed and signed by me. 3. I have understo te or the bank where I have authorized the deb
To 3 1 1 2		ture of First Account Holde		e of Second Account Holder	Signature of Third Account Hold
r 🔀 Until Cancelled	1. Nam	e as in Bank Records	2. Nam	e as in Bank Records	3. Name as in Bank Records
APPLICANT INFORM	IATION				
Name of Sole/1st Unit Ho	lder First Name	Midd	lle Name	Last Name	Folio No.
PAN/PEKRN**	First Unit Holder		Second Unit Holder		Third Unit Hold er
(IN*	First Uhit Holder		Second Unit Holder		Third Unit Holder
Date of Birth* (1st Unit Holde	r) DDMMMYYYYY	Date of Birth* (2nd Unit He	,	Date of Birth*	(3rd Unit Holder)
Mobile No. +91-	TAILS (Mandatory, If left blank		nail ID		
OTM Debit Mandate is a Debit Bank Name Scheme Name L&T Option (✓) Growth	already registered in the folio. F	Please fill, Unique Mandate R DCW® Reinvestment rawal option'. The amounts its discretion from time to ti	deference Number (UMRN Account	N)	ed in the folio. (If selected, Section 4 to be filled in mandatorily left in the folio.) ion Reserve), which is part of the sale price the salculated in accordance with the Regulations.
First Instalment Details: Ins		Instrument Date		· , , ,	S O Current O NRE O NRO O Others
Orawn On SIP Amount ₹	Bank Name		1	Branch ## Onthly* ○ Quarterly	Bank City
SIP Debit Date ○ 1st ○ 5th Note: Minimum gap of 30 days re Equity schemes & 1000 for Non E		ent instalment. In case of discre	SIP Period From Name of the SIP Period, the	one mentioned in the Debit Mandate	OR Ontil Cancelle e will be considered.) (For SIP amount Minimum 500 1
SIP Top Up (Optional) - A	Available only for investments effect	ed through Auto Debit.		Top Up Amount	
Note: Effective February 1, amount. Net Asset Value (I	the mentioned amount is reached. 2021, units will be allotted only to NAV) will be applied based on rea	ipon receipt of subscript alization of funds for all p	ch SIP Top-Up amount vion amount by the Fui	vill cease. *Default option it nd House for utilisation irres ystematic transactions regis	ry (Please ✓any one) ○ Half Yearly ○ Yearly f not selected spective of any scheme category/investmestered prior or post February 1, 2021. do not have any existing Micro SIPs which together with the cuent. The ARN holder has disclosed to melus all the commission lars given here are correct and express mylour willingness to nuller und, their Investment Manager - L&T Investment Manager and and agreed to the terms and conditions mentioned overleaf. ovided by me/ us to the group companies of L&T Financial Sen
SIGNATURE/S AS PER L&	T MUTUAL FUND (To be signed	as per Mode of Holding)	,	
Sole/First Applicant/Gua	rdian	✓ Second Applicant			licant

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	

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.

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

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	 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

call 1800 4190 200 or 1800 2000 400 **email** investor.line@Intmf.co.in **www.**Itfs.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.

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

¹¹

UBO Declaration																	
Category (Please tick applicable category): Unliste Unincorporated association / body of individuals	d Company			rtnershi blic Cha	•					ted Lia	•		nership		ipany ate Tru	ıst	
Others (please specify Please list below the details of controlling person(s), controlling person(s).	onfirming ALL co	untries o	of tax re	sidency	/ perr	nanen	ıt resid) lency	/ citiz	zensh	ip and	d ALL	Tax Ic	dentific	cation	Nur	nbers for
Owner-documented FFI's should provide FFI Owner R	eporting Statem	ent and	Auditor	's Letter	with r	eguire	d deta	ils as	men	tioned	l in Fo	orm W	/8 BFI	NF			
Name - Beneficial owner / Controlling person Country - Tax Residency* Tax ID No Or functional equivalent for each country%	Tax ID Type - T Beneficial Intere	TIN or Other, please specify Addre				Address - Include State, Country, PIN / ZIP Code & Contact Details Address Type -						Details					
1. Name	Tax ID Type					Address											
Country	Beneficial Intere	est (%)															
Tax ID No.%	Type Code	()_				ZIP											
	_					State: Country:											
						Addr	ess Ty	⁄ре ○	Resi	dence) В	usine	ss O F	Regist	ered c	office	;
2. Name	Tax ID Type					Addr	ess										
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Tax ID No.%	Type Code	()_				ZIP											
						State	e:				(Count	ry:				
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3. Name	Tax ID Type	ax ID Type				Addr	ess										
Country	Beneficial Intere	est (%)															
Tax ID No.%	Type Code	(/_				ZIP											
	_					State	e:				(Count	ry:				
						Addr	ess Ty	⁄ре ○	Resi	dence) В	usine	ss O F	Regist	ered c	office	;
# If passive NFE, please provide below additional details	for each of cont	rolling p	ersons	(Please	e attac	h add	itional	shee	ts if n	ecess	arv)						
Name & PAN / Any other Identification Number	Tor odorr or oom	Occup		•	Juliao	ii aaa	idoriai	01100				- Da	te of B	Birth			
(PAN, Passport, Election ID, Govt. ID, Driving Licence	e, NREGA Job			ness, Ot	hers								Male,		le, Otl	ner	
Card, Others)		Nation	ality														
City of Birth - Country of Birth		Father Manda		i e - PAN is n	ot ava	ilable											
1. Name & PAN		Occup	ation T	/pe										MM			
City of Birth		Nationality					Gender Male Female										
Country of Birth		Father's Name						Other									
2. Name & PAN		Occupation Type									MM	1/1					
City of Birth		Nationality						DOB		D /							
Country of Birth		Father's Name						Gen	aer	Mal		Fem: Other					
3. Name & PAN		Occupation Type															
City of Birth		Nationality					DOB DD / MM / Y Y Y										
Country of Birth		Father's Name					Gender Male Female 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					itizens	hip / G	Green (Card i	in any	/ coun	try oth	ner th	an Ind	ia: * To	o inclu	ıde l	JS, where
FATCA - CRS Terms and Conditions																	
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				-								,					Ü
Should there be any change any information provided	by you, please ir	nsure yo	ur advi	ce us pr	omptly	, i.e. v	vithin 3	30 da	ys.								
If any controlling person of any utility is US citizen o Identification number.	r Green card ho	lder, ple	ase inc	lude Ur	nited S	tates	in the	forei	gn co	ountry	inforr	natio	n field	alonç	, with	the	US Tax
It is mandatory to supply a TIN or functional equivaler issued, please provide an explanation and attach this	=	n which	you are	e tax res	sident	issued	d such	ident	tificat	ion. If	no, T	IN is	yet av	⁄ailabl	e or h	as n	ot been
issues, pieces provide an explanation and adaptitins	101111.																
Part C: Certification I/We have understood the information requirements of the	is Form (Read al	long with	n FATC	4 & CRS	3 Instri	uctions	s) and	herek	оу сог	nfirm t	hat in	forma	ation p	rovide	ed by r	ne /	us on thi
Form is true, correct & complete. I/We also confirm that	I/We have under	stood the	e FATC	A & CR	S Term	ns & C	onditio	ons b	elow	and th	nereby	/ acce	ept the	same	€.		
Name																	
Designation																	
Authorized Signatory	Æ	s Aut			atory					Æ	Αι						
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.

1 (vi) FI not required to apply for GIIN: Refer Rule 114F(5) of Income Tax Rules, 1962 for the conditions to be satisfied as "Non- Reporting Financial 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	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	A) Controlling 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.

Exemption 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



Please refer to the genera	l instructions for ass	istance and complete all	sections in Fnalish	For legibility please up	se BLOCK LETTERS in bl	lack or dark ink		Time Stamp
Distributor/R		Sub-Distribut		Sub-Distribu		EUIN	v	Branch Code
Transaction Charges: SE investments sourced by h	BI (Mutual Fund) Reg nim. The transaction c	gulations allow deduction harges deductible are Rs.	of transaction cha 150/- if you are inve	rges of Rs. 100/- from yo sting in Mutual Funds for	our investment for payme the first time. If you are ma	ent to your distributor aking a SIP Investmen	r if your distributor has it, the transaction charge	opted to receive transaction charges for swould be deducted over 3-4 instalments.
No transaction charges w	ould be levied if you	are not investing through	a Distributor or you	ır investment amount is l	ess than Rs.10,000/ If this	s is the first time, you a	are investing in any mutua	al fund, please tick here by the employee/relationship manager/sales
person of the above distrib	outor and/or notwithsta	nding the advice of inappro	priateness, if any, pro	ovided by the employee/rel	ationship manager/sales pe	erson of distributor and	the distributor has not ch	arged any advisory fees on this transaction.
	ıt			icant		⊮ 3rd A	Applicant	
OTM DEBIT MA	NDATE FOR	M FOR NACH/E	CS/AUTO D	EBIT				
L&T Financial Services Mutual Fund	UMRN			Office use only			Date	D D M M Y Y Y
LIVIN O. I					7			
Utility Code						○ Cre	ate O Modify	<i>○</i> Cancel
Sponsor Bank Code)		I/	We hereby authorize	•		L&T Mutual Fun	d
to debit (✓) SE	B O CA O CC	○ SB-NRE ○ SB	-NRO ○ Othei	Bank A/c	No.			
` ,						JE00/MIG	\D	
With Bank			Bank Name			IFSC/ MIC	K	
an amount of Rupees			A	mount in words			₹	
Dahit Time			Frague		NZ			
Debit Type K	ixed Amount	Maximum Amo	ount Freque	ency Monthl	y 🗵 Quarterly	⊠ Half Yearl	y 🔀 Yearly	As & when presented
Reference 1				Refere	nce 2			
1 Lagree for the debit	of mandate proces	seing charges by the l	nank whom I am	authorizing to debit m	v account as per lates	et schedule of char	raes of the hank 2 T	his is to confirm that thae declaration
has been carefully rea	d, understood & m	iade by me/us. Í am a	uthorising the us	er entity / Corporate t	o debit my account, b	ased on the instru	ictions as agreed and	I signed by me. 3. I have understood k where I have authorized the debit.
Period								
From DD N	M Y Y Y	Y						
	1 2 2 0 9		ignature of First			Second Account		Signature of Third Account Holder
or 🔀 Until Ca	ancelled	1.	Name as in Ban	ik Records	2. Name as	in Bank Record	3.	Name as in Bank Records
2. APPLICANT	INFORMATIC	ON						
Name of Sole/1st l	Unit Holder	First Name		Middle Nar		Last Nam	e Foli	o No.
PAN/PEKRN**		st Unit Holder		\$en	ond Unlit Holder			d Unit Holder
KIN*	First Uhit				nd Unit Holder			ird Unit Holder
Date of Birth* (1st U	nit Holder)	MMYYYY	Date of Birt	_	D D M M Y Y	YYY Date of	f Birth* (3rd Unit Hole	der) D D M M Y Y Y Y
					N required for Micro in			
3. SMART SIP (· ·			(0)	<u> </u>		3.00y (0.000)	
	•							
В		SIP COMBO			E		S SIP COMB	
	Growth* F	DCW [@] IDCW [@] Payout [#] Reinvestment ⁱ	_# An	nount			CW [@] IDCW [@] ayout [#] Reinvestmen	nt# Amount
L&T Hybrid Equity Fun				m Rs. 1000	L&T Flexicap Fund			(₹)Minimum Rs. 1000
L&T Balanced Advanta	ge Fund			m Rs. 1000	L&T India Value Fur	nd		(₹)Minimum Rs. 1000
L&T Equity Savings Fu	ınd		(₹) <u>Minimu</u>	m Rs. 1000	L&T Midcap Fund			(₹) Minimum Rs. 1000 /
E	CLUSIVE	SIP COMBO			M	VDKET CV	P SIP COMB	
					IVIZ			
	Growth* Pay	CW@ IDCW@ yout # Reinvestment #	An	nount		Growth*	IDCW [®] IDCW [®] Payout [#] Reinvestme	nt [#] Amount
L&T Business Cycles	Fund [(₹)Minimu	m Rs. 1000	L&T India Large Ca	p Fund		(₹)Minimum Rs. 1000
L&T Large and Mid Cap	Fund [(₹)Minimu	m Rs. 1000	L&T Midcap Fund			(₹)Minimum Rs. 1000
L&T Infrastructure Fu	ınd [(₹) <u>Minimu</u>	m Rs. 1000	L&T Emerging Business	ses Fund		(₹)Minimum Rs. 1000/
	DIY SIP	сомво		П			SIP Debi	: Date (✓ any one)
			Ourdl-*	IDCW@ IDCW@		ount.	1st 5th 7th	10th* ☐ 15th ☐ 20th ☐ 25th ☐ 28th/
			Growth*	Payout # Reinvestm	ent# Am	ount		P Period
Scheme 1 L&T					(₹)Minimun	n Rs. 1000		
Scheme 2 L&T					(₹) <u>Minimun</u>	n Rs. 1000	From M M	<u> </u>
Scheme 3 L&T					(₹) <u>Minimun</u>	n Rs. 1000	To ^^	Y Y Y Y Y

^{*} Default option if not selected # Default IDCW Frequency will be considered, please refer KIM for Default IDCW Frequency ^^ 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")	
Instrument No. Instrument Amount	Instrument Date D M M Y Y Y
Drawn On Bank Name Bank Branch Ban	Account Type () Savings Current NRE NRO Others
Initial cheque amount should be equal to Total SIP Amount. In case of discrepancy in the SIP Period, the	e period mentioned in the Debit Mandate will be considered.
If electronic transfer, please fill UTR No.	
Amount Debit Bank Name	Account No.
If One Time Mandate, Please fill, Unique Mandate Reference Number (UMRN)	
Amount Debit Bank Name	Account No.
Payment made by (✓) ○ First Unit Holder ○ Others □	ase Specify
Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription am amount. Net Asset Value (NAV) will be applied based on realization of funds for all purcha	nount by the Fund House for utilisation irrespective of any scheme category/investment ses including systematic transactions registered prior or post February 1, 2021.
5. DECLARATION, CONSENT & SIGNATURES (Mandatory. If left blank.	the application is liable to be rejected)
I/We have read and understood the respective Scheme Information Document, Statement of Additional Information and Key Information Application will result in aggregate investments exceeding Rs. 50,000 in a year. I/We have neither received nor been induced by any reb (in trail commission or any other), payable to him for the different competing schemes of Mutual Funds from amongst which the Schemanke payments referred above through direct debit/participation in ECS. If the transaction is delayed or not effected at all for reasons of in Limited, or any of their appointed service providers or representatives responsible. I/We will also inform L&T Investment Management Lin	hate or gifts directly or indirectly in making this Systematic Investment. The ARN holder has disclosed to me/us all the commission
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, in for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intim	
SIGNATURE/S AS PER L&T MUTUAL FUND (To be signed as per Mode of	
Sole/First Applicant/Guardian Second Applicant	Third Applicant
GENERAL INSTRUCTIONS Please read the below instructions carefully before filling the form. Please fill up the form in	amount of Rs.3000/ As a default option the total Monthly SIP amount will be
English in BLOCK LETTERS with black ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time. 1. Applicant Information: Please furnish the Folio Number, Name and PAN of Sole / First Applicant 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. 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. * Please mention 14 digit KYC Identification Number (KIN) and Date of Birth if KYC is 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. Smart SIP Combos:	divided equally among the schemes, however investor will have a choice to decide the amount allocation among the schemes The SIP frequency considered for Multi Scheme SIP Investment is only Monthly. The default IDCW frequency will be considered for applicable schemes, please refer KIM for default IDCW frequencies of the schemes. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name. 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.
Investor has an option to choose from pack of schemes of L&T Mutual Fund by issuing	In the above cases, necessary declaration / banker's certificate needs to be provided

a single cheque or ECS mandate. Following Smart SIP Combos available:

- Balanced SIP Combo This combo is suitable for investors wanting to maintain a disciplined asset allocation. This combo invests in L&T Hybrid Equity Fund, L&T Balanced Advantage Fund (Formerly known as 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

confirming the source of funds for the investment. Please refer the SAI for more details.

3. OTM Debit Mandate Form for NACH/ECS/Auto Debit:

- Please fill all the required details in the Debit Mandate Form for NACH/ECS/Auto Debit. The 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	O SIP date	○ SIP period	○ SIP Scheme				
Complete Bank details are furnished in the form							
○ Name of the Sole/1st Holder of the Bank Account	O Bank A/c No	O MICR O	IFSC				
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							
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.

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

Transaction Form for Financial Transactions



Please refer to the general instructions for assi Distributor/RIA Code	stance and complete all sect Sub-Distributor A		For legibility, please use BL Sub-Distributor (UIN		Branch Code
itial Commission will be paid by the inve Fransaction Charges: SEBI (Mutual Fund) Reg								receive transaction charges for
ransaction Charges: SEBI (Mutual Fund) Reg nvestments sourced by him. The transaction of lo transaction charges would be levied if you a	narges deductible are Rs. 150/	if you are investi	ing in Mutual Funds for the fir investment amount is less th	st time. If you are making an Rs.10.000/ If this is	ng a SIP Invest the first time.	ment, the transaction	charges would be mutual fund, ple	e deducted over 3-4 instalments. ase tick here
nvestor's Declaration where EUIN is not furnished erson of the above distributor and/or notwithstar	I: I/We confirm that the EUIN bo	x has been intentio	onally left blank by me/us as th	s is an "execution only"	transaction wit	hout any interaction or	advice by the emp	loyee/relationship manager/sales
erson of the above distributor and/or notwithstar	iding the advice of mappropriat	eness, ii any, prov	ided by the employee/relations	mp manager/sales perso	on or distributor	r and the distributor ha	s not charged any	advisory lees on this transaction
≤ Sole/1st Applicant			ant		≥ 3	rd Applicant		
I. APPLICANT INFORMATIO	N							
Name of Sole/1st Unit Holder	First Name		Middle Name		Last N		Folio No.	
PAN/PEKRN** First	st Unit Holder	1 11	Second	Unlit Holder			Third Unit	lolder
KIN*	Holder		Second L	Irlit Holder I I			Third Unit	Holder
Date of Birth* (1st Unit Holder)		Date of Birth*	* (2nd Unit Holder)		/ I V I Date	e of Birth* (3rd Ur		
Mobile No. +91-	101 101 1 1 1 1	Date 6: Dita:	E-mail ID			0 0. 2 (0.4 0.	iii rioladi') [B]	
Applicable for Non-Indivuduals			L-IIIali ID					
Legal Entity Identifier (LEI) Number ^				Le	gal Entity Id	dentifier (LEI) Exp	iry Date	D M M Y Y Y Y
Legal Entity Identifier (LEI) is applica	ble for both Inward (Sul	oscriptions) &	Outward (Redemption					
KYC is mandatory. Please enclose copies 14 digit KYC Identification Number (KIN	s of KYC acknowledgeme I) and Date of Birth is ma	nt letters for all ndatory for Ind	applicants. **PEKRN re- ividual(s) who has regist	quired for Micro inve ered under Central K	estments upt (YC Records	to Rs. 50,000 in a yes Registry (CKYCR)	ear.	
2. ADDITIONAL PURCHASE								
•	Multi-Scheme Lumpsu	ım (Please is	sue cheque favouring	L&T MF Multi-Scl	heme Lum			
Scheme 1 : L&T Option (✓)	O IDCW@	Pavout	IDCW [®] Fred	uencv (✓)	⊃ Daily	_ Amount (₹) _ ○ We	eklv	○ Monthly*
○ IDCW [®] Reinvestr					○ Quarterly			○ Semi-Annual^
Scheme 2 : L&T Option (✓)	O IDCW@	Pavout	IDCW [®] Fred	uuency (√)	○ Daily	_ Amount (₹) _ ○ We	ekly	○ Monthly*
O IDCW [®] Reinvestr		,			Quarterly		,	○ Semi-Annual^
Scheme 3 : L&T		Davis	IDOM@ F		○ D -:!	Amount (₹) _	- I-I	○ B# = m4l=1*
Option (✓)	o IDCW@ nent Bonus^	Payout	IDCW [®] Fred		⊃ Daily ⊃ Quarterly	○ We ⁄ ○ Anı	,	○ Monthly* ○ Semi-Annual^
Payment Details: O Cheque / DI	D / Pay Order	Electronic T	ransfer One	Time Mandate (C	DTM)			
f cheque / DD / Pay Order, please	fill Instrument No.		Instrur	nent Date	M M	YYYY		
nstrument Amount		Charges (if a	,			Net Amount (₹)	D 1 0''	
Orawn onBank Naccount Type (✓) ○ Saving		O NRE	Bank Bran	O FCNR	Others		Bank Cit	/
If electronic transfer, please fill UT								
Amount	Debit Bank Name	e			Account N	No		
If One Time Mandate, Please fill, U	Inique Mandate Refere	nce Number	(UMRN)					
Amount	Debit Bank Name	e			Account N	No		
, , ,	st Unit Holder		ian in case of minor	Others		Please Specify		
Note: Effective February 1, 2021, uni amount. Net Asset Value (NAV) will b	ts will be allotted only e applied based on real	upon receipt (ization of fund	of subscription amour ds for all purchases in	it by the Fund Hou cluding systemation	ise for utili: transactio	sation irrespectiv ns registered pri	re of any scho or or post Fel	eme category/investment oruary 1, 2021.
○ Demat Account Details Depository Participant. ○ NSDL ○ NSDL/CDSL: Depository Participan								
Depository Participant ID			Beneficiary A/c No					
Please enclose copy of the Client Mas	ter as provided by your	depository.	*Default option if r	ot selected.	^Available	in select scheme	es only.	
3. SWITCH From Scheme L&T				Ontion (A) O C	Prowth O II	CW@ Payout	IDCM@ Bai	nvestment O Bonus^
DCW [®] Frequency (√ wherever ap	plicable) ○ Daily ○	Weekly O	Monthly* O Qua	rterly O Semi-A		•	IDCW® Rei	ivestilient O Bonus.
To Scheme L&T	-KKI-V O D "	10/11	Na matel # 000			•	ut O IDCW	[®] Reinvestment
DCW [®] Frequency (✓ wherever applease tick any one (✓) ○ Amou		vveekiy O	•	rterly O Semi-A) Annuai [^]		OR O All Units
Default option if not selected	^Available in select s		/	'		m lor::	24	On Onio
Note: Switch transactions are also Note: IDCW stands for 'Income Distril represents realized gains, as may be de	•		•			-		s part of the sale price tha
represents realized gains, as may be de 		. – – – – -		το tne availability of 	aistributable 	e surpius as calcula 	ated in accorda 	nce with the Regulations). L&T Financial Service
	,		,	D=1=/F0: 0.11 ****				Mutual Fur
olio No R cheme/Plan/Option	eceived from		Name of the S	Sole/First Unit Hol	der			For Office Use Only
Additional Purchase Amount (in R	s)	Drawn (On	Instr	ument No.			Acknowledgement
,	Amount		OR O No. of units			OR O All Units		Stamp & Date
Redemption (Please ✓ anyone) ○	Amount		OR O No. of units		C	OR O All Units		19

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 ○ \	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 t	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	rant credit in a bank A/o	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	1st 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)
	2.		2.		2.	
	O Below 1 lac	○ 1-5 Lacs	O Below 1 lac	│ ○ 1-5 Lacs	O Below 1 lac	○ 1-5 Lacs
(g) Gross Annual Income (₹)	O 5-10 Lacs	O 10-25 Lacs	O 5-10 Lacs	○ 10-25 Lacs	O 5-10 Lacs	O 10-25 Lacs
	25 Lacs - 1 croreMandatory for (a) Ind	> 1 Crore	25 Lacs - 1 crore have not furnished Gros	○ > 1 Crore ss Annual Income abo	 25 Lacs - 1 crore ve and (b) Non-Individu 	> 1 Crore al Investors.
(h) Net Worth (₹) (Not older than 1 year)	₹ as o	n D D / M M / Y Y Y Y	₹ as on	DD/MM/YYYY	₹ as on	DD/MM/YYYY
(e) Occupation (✓)	O Pvt. Sector Service	O Public Sector Service	O Pvt. Sector Service O	Public Sector Service	O Pvt. Sector Service	Public Sector Service
		Business Housewife		Business Housewife		Business Housewife
		○ Student		Student		Student
		Agriculturist		Agriculturist		Agriculturist
(5) Others (()	Others Please speI am a politically expense.		Others Please specifI am a politically expos		Others Please speci	
(f) Others (✓) (Applicable for Karta of HUF also)	O I am related to a poli	tically exposed person	I am related to a politic	cally exposed person	I am related to a politic	cally exposed person
	Not applicable In the company of Lie	tad Campany or Subair	○ Not applicable diary of Listed Company	or Controlled by a Liet	Not applicable	O NO
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6. DECLARATION, CONSEN I/We have read and understood the contents of I/We hereby apply for allotment/purchase of Ur 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 t Investment Manager through various channels Fund within 30 days of the change. I/We authorize For We authorize 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 Dor mpliance Act (FATCA) / Commission the Scheme(s) and agrissources only and does not invalid ("the Fund"), its Investmeil I holder has disclosed to me/us. I/We accept and its accept and its accept and its investmeil in ace there is any change in its updation of the records (if e LTIML/Fund/RTA, to share the to enable withholding to occept and its to enable withholding to occept and its in any form, mere any valid business purposes the SEBI REGISTERED INVES	cument, Statement of Addition non Reporting Standard (CRS ee to abide by the terms and colove and is not designed for that Manager ("LTIM") and its aus all the commissions (in the nave neither received nor beagree to abide by the terms at in the information (especially cluding pertaining to the Report information provided by me zur and pay out any sums from ode or manner, all/any of the including marketing or sales prometring the provided by me and pay out any sums from the color of the color o	al Information and Key Information and Key Informations)" ("Reporting Guidelines")" and conditions applicable thereto. I/V ne purpose of any contravention gents to disclose details of my form of trail commission or any en induced by any rebate or gift and conditions and privacy policy pertaining to Reporting Guidelines) basis the infore I us with other SEBI Registered in the my/our account or close o information provided by me/us, promotion or with any statutory of DLIO MANAGER: I/We hereby	I "Important Note on Anti Mon Ve hereby declare that I/We a or evasion of any Act, Rules, investment to my bank(s)/ Fu other mode), payable to him s, directly or indirectly, in mak y (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) including all changes, update or judicial authorities, without give you my/our consent to sl	ney Laundering, Know-YourCus Mare authorised to make this i Regulations, Notifications or Din nd's bank(s) and/or Distributor. for the different competing sching this investment. I/We decla com) with respect to my/our des W / Fund, I/We agree that I/We by LTIM/Fund/Registrar and Trangle submission /updation. I / W under intimation me/us. se to such information as and w any prior intimation to me/us, ur	tomer and Investor Protection" nevestment and that the amoun rections issued by any authority Broker/Investment Adviser/any emenes of various Mutual Funds re 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 the till notified by me/us otherwise
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Scan our WhatsApp QR code and say 'Hi' **call** 1800 4190 200 or 1800 2000 400

whatsapp @ 9326929294

email investor.line@Intmf.co.in

www.lntmf.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.

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

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 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.
- 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:

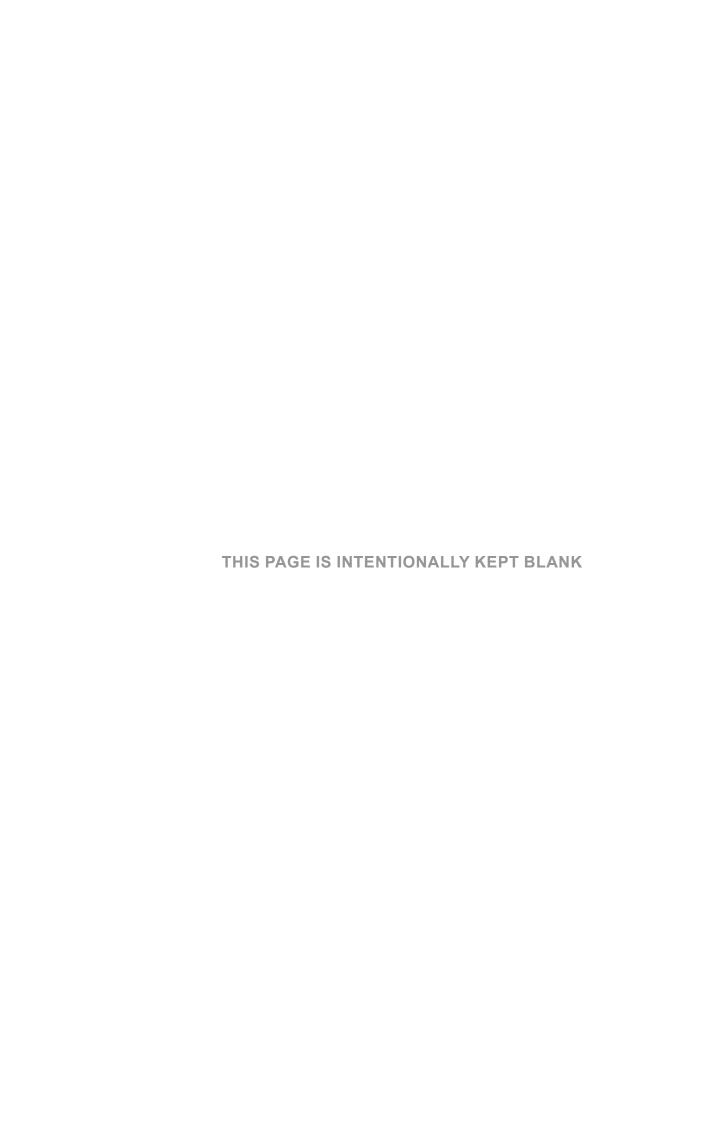
- Please specify scheme details and the amount/number of units you wish to redeem.
 If you wish to redeem all units, tick against the box provided.
- If your redemption request specifies both amount and units for redemption, the latter will be processed.
- c. A redemption will be processed only for the 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



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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

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.
- e. 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.

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

IDCW Transfer Plan Enrolment Form



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: Acknowledgement Request submitted

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

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.

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

Banker's Certificate

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



To whomsoever it may concern:

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

INSTRU	JMENT	DETA	AILS																							
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Third Party Payment Declaration Form



FUR OFFICE	USE ONLY							
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Declaration by	I/We declare that	Till D D M M Y Y Y Y Y the payment is made on behalf of FPI/						
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			Deductions or deductions out of expense re imbursements.	Plan or lump subscription	p sum/one time Systematic Investment Plan or lump sum/one			
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3. THIRD PAR	TY PAYMENT	DETAILS (Refer instruction no.	4) - Maximum value should not	t exceed Rs. 50,00	0			
Mode of Payment (Please tick √)	Mandatory Enclosure(s)* In case the account number and	account holder name of the thir	d norty is not pro r	arintad on the ak	nogue than a convert the bar		
Cheque		passbook/ statement of bank acco	unt or letter from the bank certifying					
Pay Order Demand Draft		Procured against registered pay Any one of the following (please						
Banker's Cheque		Letter from Bank Manager with	details of account holder's name, ba		•	• • •		
			 mentioning the bank account de tatement evidencing the debit for 		•			
		Procured against cash (For investigation)	stments below ₹ 50,000/- only):		•			
		A hanker's certificate for issuance	of a Demand Draft / Pay Order aga	ainst cash stating th	ie name of the Th	nird Party, bank account numb		
			allable)	1111	lahitad			
RTGS		and PAN as per bank record (if av. Copy of the Instruction to the Bank		er wnich has been d	iebited.			
RTGS NEFT Fund Transfer		and PAN as per bank record (if av		er wnich has been d	lebited.			
NEFT Fund Transfer L&T Mutual Fund /		and PAN as per bank record (if av. Copy of the Instruction to the Bank Management Limited ("LTIML") rese	s stating the Bank Account Number			documents/information from		
NEFT Fund Transfer L&T Mutual Fund / hird Party for establ	ishing the identity	and PAN as per bank record (if av. Copy of the Instruction to the Bank Management Limited ("LTIML") rese y of the Third Party.	s stating the Bank Account Number			documents/information from		
NEFT Fund Transfer L&T Mutual Fund / hird Party for establ	ishing the identity (₹)	and PAN as per bank record (if av. Copy of the Instruction to the Bank Management Limited ("LTIML") rese	stating the Bank Account Numberves the right to seek information	and/or obtain such	other additional			
NEFT Fund Transfer	ishing the identity (₹)	and PAN as per bank record (if av. Copy of the Instruction to the Bank Management Limited ("LTIML") rese y of the Third Party.	stating the Bank Account Numberves the right to seek information		other additional			
NEFT Fund Transfer L&T Mutual Fund / hird Party for establ	ishing the identity (₹)	and PAN as per bank record (if av. Copy of the Instruction to the Bank Management Limited ("LTIML") rese y of the Third Party.	stating the Bank Account Numberves the right to seek information	and/or obtain such	other additional			
NEFT Fund Transfer L&T Mutual Fund / hird Party for establ Amount# in figures Cheque/DD/PO/UTR N	ishing the identity (₹)	and PAN as per bank record (if av. Copy of the Instruction to the Bank Management Limited ("LTIML") rese y of the Third Party.	stating the Bank Account Numberves the right to seek information	and/or obtain such	other additional			

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 and banking channels or from funds in my / our Non-Resident External / Ordinary	•	oscription have been re	emitted from abroad through normal
Please (✓) ☐ Yes ☐ No			
If yes, (✓) ☐ Repatriation basis ☐ Non-repatriation basis ☐ □ □ □ M M M Y Y Y Y Y Y		Signature of the Thi	ird Party
BENEFICIAL INVESTOR(S) DECLARATION & SIGNATURE/S			
I/We certify that the information declared herein by the Third Party is true an	correct.		
I/We acknowledge that L&T Mutual Fund reserves the right in its sole discretified Party and the declaration made by the Third Party will apply solely to mot be liable for any damages or losses or any claims of whatsoever nature of L&T Mutual Fund.	y/our transaction as the Beneficial Investo	r(s) detailed in the App	olication Form. L&T Mutual Fund will
★ *Sole/First Applicant/Guardian	Second Applicant	<u> </u>	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

I. 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:

- a. 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.

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.cvlindia.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

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

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 TB 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 Iorn 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 sabii 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 - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar, 751001 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 Venkteswara 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, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Devengere, 577002. Dehradun: 204/121 Nari Shilip 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, Ist 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: SCO - 16, Sector - 14, First floor, Gurgaon, 122001. Kailash Vihar Colony, 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 , Haldwani , Haldwani , Haldwani , 263139. 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. Jammu: 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 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, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, 524001. New Delhi: 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi, 110 055. New Delhi-Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Noida: E-3, Ground Floor, Sector 3, Near Fresh Food Factory, Noida-201301 Palakkad: 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad, 678001 Palanpur: Gopal Trade Center, Shop No.13-14,3rd Floor, Near BK Mercantile Bank, Opposite Old Guni, 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 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 Firayalal, 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 Ro ad,Ratnagiri,Maharashtra-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, 1 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, 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 lyer 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, II 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: Dhawal Complex, Ground Floor, Durgabari, Rangagora Road, Near Dena Bank, Tinsukia, 786125. 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 DUB, 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 Ahmedabad 380015. Bengaluru (Manipal Center): N - 111 (47-43), Manipal Centre, 1St Floor, North Block, Dickenson Road, Bangalore - 560 042. Bengaluru (Lalbagh Road): Site No. 92, Zed Square, 1 Floor,Industrial Layout, JNC Road;th 5 Block, Koramangala, Bangalore - 560 095. Bhopal: "Alankar Complex",Mezzanine Floor,Above Icici Bank, M. P. Nagar Zone - Ii, Bhopal - 462011. Bhavnagar: Ff-5 Gopi Arcade Waghawadi Road Bhavnagar-364002. Bhubaneshwar: 428/3818,2nd floor Jaydev Nagar, Kalpana Square, Lewis Road, Near Pantho Nivas, Bhubaneshwar - 751 002. Borivali (Mumbai): office no 308,3rd floor ,Jalaram Business Centre, Ganjawala Lane, Borivali (W), Mumbai-92. Chandigarh: Plot No -174, Third Floor, Industrial Area, Phase -2, Chandigarh -160002. Chennai: 6Th Floor Floor, A Wing, Kgn Towers, 62 Ethiraj Salai (Commander-In-Chief Road), Egmore, Chennai 600 015. Coimbatore: NO .2-8, Third floor "Atria", Dr. NRN Layout, Papanaickenpalayam,, Coimbatore- 641037. Raheja Centre (Mumbai): L&T Investment Management Ltd ,811,8th floor,Raheja Center, Free Press Journal Road, Nariman Point, Mumbai 400021. Ghatkopar (Mumbai): L&T Investment Management Ltd. Office No.504, Zest Business Spaces, M.G. Road Ghatkopar East Mumbai - 400077. Gurgaon (New Delhi): Office No 221, 2nd Floor, Galleria Market, Dlf City Phase 4, Gurgaon- 122009 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: 43-Ground Floor Madhav Plaza, Opp Sbi Near Lal Bunglow -361005. Jamshedpur: 3B,Rear Side,3Rd Floor, Fairdeal Complex,H. No7,Main Road Bishtupur Jamshedpur - 831001 Kanpur: 4th Floor, Vodafone Tower, Near Leelamani hospital, Civil line Kanpur 208001. Kolhapur: F1-F2, First Floor, Jaduban Plaza, Near Paach Bunglow, Kolhapur-416 001. Kolkata: 4Th Floor Kankaria Centre, Russell Street Kolkata 700 071. Lucknow: Land No 12, Shop No 106,1st Floor ,Saran Chamber,Near Civil Hospital Lucknow-226001. Ludhiana: SBI Building, Second Floor, Plot No. 19, House 223/2, Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab 141001 Mumbai (HO): 6th Floor, Brindavan, Plot No 177, CST Road, Kalina, Santacruz (E), Mumbai 400 098. Nagpur: Office No. 501, 5th Floor, Shriram Shyam Tower, Sadar, Nagpur - 440001. Kochi: K Govardhan Buildings No 66/3118-A,2nd Floor , Chittoor Road, Ernakulam; Kochi-682035 Goa: 6th Floor , Bhanav Apartments, Near Mahalaxmi Temple, Dr. Atmaram Borkar Road; Altinho, Panjim Goa -403001. Nasik: 3rd Floor, office no 3 & 4 Bedmuthas Navkar Heights; Sharanpur Road; NEW Pandit Colony; Nasik 422005. New Delhi: 5Th Floor, Dcm Building, Barakhamba Road, Cannaught Place, New Delhi 110001. 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: Ground Floor, 3th Floor, office No 301& 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. Thane (Mumbai): L&T Investment Management Ltd.,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: Parameswara Towers, 1St Floor, T.C. 15/1948 (4), Vazhuthacaud, Thycaud Village, Thiruvananthapuram - 695 014. Vadodara: Office No .202 - 203, Second Floor, Sahyog Attrium, Old Padra Road, Vadodara - 390015. Vijayawada: D 27-23-252, Gopala Reddy Road, 4th Floor, Flat No. 402, Bhaskar Plaza, Governorpet, Vijayawada, Andhra Pradesh - 520 002. Panipat: 2Nd Floor, N K Tower, Gt Road, Panipat, Haryana - 132103 Kalina (Mumbai): Ground Floor, Brindavan, Plot No 177, CST Road, Kalina, Santacruz (E), Mumbai-400098. Varanasi: 2nd Floor, Unit D-64/127 C-H, Arihant Complex, Sigra, Varanasi-221010 Surat: 8th Floor, Office No. 800A, International Trade Center, Near Majura Gate, Ring Road, Surat 395002.

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. Aurangabad: 1st Floor, Ratnaprabha Complex, Adalat Road, Bhagyanagar, Aurangabad, Maharashtra. 431005. Calicut: 2nd Floor, Trade Link Complex, Challapuram Road, Mankave Junction, Calicut- 673007. Cuttack: 1st Floor, OSL Tower-3, Badambadi Square, Cuttack-753009. Dehradun: L&T Finance, 1st Floor, NCR Plaza, New Cantt Road, Hathibarkala Dehradun .Uttarakhand-248001. Durgapur: B-27, Biplabi Rasbihari,Basu Sarani, Bidhan Nagar, Sector 2A, Durgapur -713212. Guwahati: 3rdFloor, Kushan Plaza, Dispur, G.S Road, Guwahati - 781 006. Hubli: 1st Floor, Mohinder Plaza, Opp Galgali Nursing Home, Deshpande Nagar, Travellers Bunglow Road, Hubli -580029. Jodhpur: Plot No. 131, KSC, 1st Floor, Mandeep Tower, New Residency Road, Jodhpur- 324002. Madurai: Rakesh Towers, No. 30C, 3 Floor, Subramania Pillai StreetBypass Road, S. S. Colony, Madurai 625 016. Mangalore: 1st Floor, Aadheesh Avenue, Shop No. 106, Opposite Besant College, M G Road, Kodiala Bail, Manglore-575003. 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. Vishakapatnam: D.No : 47-14-5/1, Flat No:303, 2rd Floor, Eswara Paradise, Beside StateBank of India, Dwarakanagar Main road, Visakhapatnam-530016. Vapi: 1st floor, Office No - 2, Jayam Complex, Plot No - 32/B, 1st Phase, Near GIDC Char Rasta, Vapi, Gujarat - 396195. Anand: "Imperial Square", 3rd Floor, Office No. 304 & 305, Amul Dairy Road, Near Ganesh Chowkdi, Anand. 388001. Jabalpur: 2ND FLOOR, Digamber Towers Near Chanchalla Bai College, Wright Town, Jabalpur MP-482002.

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.

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