Scheme Sources         AT ladanced Advantage Fued           2 Dream Name (logular & Birner)         AT ladanced Advantage Fued           2 Dream Name (logular & Birner)         AT ladanced Advantage Fued           3 Dream Name (logular & Birner)         AT ladanced Advantage Fued           4 Tabacced Advantage Fued         Name (logular Advantage Fued           4 Tabacced Advantage Fued         Name (logular Advantage Fued           4 Tabacced Advantage Fued         Name (logular Advantage Fued           3 Fued Creation (Logunar Advantage Fued         Name (logular Advantage Fued           3 Fued Creation (Logunar Advantage Fued - Name)         Moderset           3 Relation (Logunar Advantage Fued - Name)         Moderset           3 Relation (Logunar Advantage Fued - Name)         Moderset           3 Relation (Logunar Advantage Fued - Name)         Moderset           3 Decidiption (Logunar Advantage Fued - Name)         Moderset           4 Decidiption (Logunar Advantage Fued - Name)         Name (Logunar Advantage Fued - Name)           5 Stated Asset Allocation         Moderset         Name (Logunar Advantage Fued - Name)           6 Decidiption (Decide Advantage Fued - Name)         Name (Logunar Advantage Fued - Name)           7 Stated Asset Allocation         A Equiptical Status         Name)           8 Decidiption (Decide Advantage Fued - Name)         Name (Logunar Ad			1
2 Options hume (Regular & Direct)         International Advantage Fund - Direct Plan - Growth           Direct         LAT Balanced Advantage Fund - Direct Plan - Growth           Begular         LAT Balanced Advantage fund - Regular Plan - Growth           Regular         LAT Balanced Advantage fund - Regular Plan - Growth           Regular         LAT Balanced Advantage fund - Regular Plan - Growth           Regular         LAT Balanced Advantage fund - Regular Plan - Growth           Regular         LAT Balanced Advantage fund - Regular Plan - Growth           Regular         LAT Balanced Advantage fund - Regular Plan - Growth           Deck Plan Plan - Growth         Doddraw           Chargery as per Stal Categorisation Crouber         Deck Fund Plan - Growth           Deck Plan Plan Plan Plan Plan Plan Plan Plan	Sch	eme Summary Document	
Direct         URL balanced Advantage fund. Direct Plan.: Correct Plan.: CorrectPlan.: Correct Plan.: Correct	1	Fund Name	L&T Balanced Advantage Fund
Direct         USF biamed Advantage fund -Direct Han - DCW           Regular         LAT biamed Advantage fund -Regular Plan - Growth           Regular         LAT biamed Advantage fund -Regular Plan - DCW           Regular         LAT biamed Advantage fund -Regular Plan - DCW           Regular         An open redde dynamic asset allocation fund.           A Risonerte (At the time of launch)         Moderate           S Risonerte (At the time of launch)         Moderate           B Disconerte (At the time of launch)         Moderate           B Disconerte (At the time of launch)         Moderate           D Risonerte (At the time of launch)         Moderate           B Disconerte (At the time of launch)         Moderate           D Risonerte (Risonerte (Risonert(Risonerte (Risonerte (Ris	2	Options Name (Regular & Direct)	
Beguint         List Balanced Absonage Fund - Require Fand - Receiver (Advancege Fund - Require Fand - DOW)           8 [Fund Type - An open ended dynamic asset allocation fund - Advancege Fund - Require Fand - Receiver (Advancege Fund - Reder Hydrid - Dynamic Asset Allocation - Moderate - Set Receiver (Advancege Fund - Reder Hydrid - Dynamic Asset Allocation - Provide and Provide - Dynamic Asset Allocation - Provide a dynamic Advancege - Dynamic Asset Allocation - Provide a dynamic Advancege - Dynamic Asset Allocation - Provide a dynamic Advancege - Dynamic Asset Allocation - Provide a dynamic Advancege - Dynamic Asset Allocation - Provide Advancege - Dynamic Asset Allocation - Provide Advancege - Dynamic Asset Allocation - Provide Advancege - Dynamic Advancege - Dynami		Direct	L&T Balanced Advantage Fund - Direct Plan - Growth
Begular         Lik T Balanced Advantage Fund - Regular Phar - IDCW           A Root representer (At the time of launch)         Moderate           A Root representer (At the time of launch)         Moderate           A Root representer (At the time of launch)         Moderate           B Root representer (At the time of launch)         Moderate           Comparison of the control of the control of the control of resonance of specific or the scheme is to seek to generate long-term capital appreciation           P Description, Objective of the scheme         The investment displicitie of the Scheme will be realised and the Scheme does not assure or guarantee any rotures.           P Stated Asset Allocation         A. Equities & Equity relates score the Scheme does not assure or guarantee any rotures.           P Stated Asset Allocation         A. Equities & Equity relates score the Scheme scheme is scale and the Scheme does not assure or guarantee any rotures.           P Stated Asset Allocation         A. Equities & Equity relates score the Scheme scheme is scale and the Scheme does not assure or guarantee any rotures.           P Stated Asset Allocation         D Face Value           P Stated Asset Allocation         P Scheme scheme is to scele the scheme scheme is scale and the Scheme of Scheme scheme of Scheme scheme is scale		Direct	L&T Balanced Advantage Fund - Direct Plan - IDCW
Begular         LRT Balanced Advantage Fund: Regular Men. IDCW           A Pund Type         An open ended dynamic sasts allocation fund.           4 Nutcometr (At the time of sunch)         Moderate           6 Category as per STBI Categorization Circular         Open Ended-Hybrid Dynamic Asset Allocation           6 Category as per STBI Categorization Circular         Open Ended-Hybrid Dynamic Asset Allocation           7 Dornatia find Marins (a or data)         Nut Agebra           8 Description, Objective of the Scheme is to seek to generate long-term capital appreciation         The investment Objective of the Scheme with the realised and the Scheme does not assure or guarantee any returns.           9 Stated Asset Allocation         A. Equitive State Fund Securities - 65% - 100%         A1. Net long equity : 20% - 90%           9 Open and en         10         There is no assurance or guarantee any returns.         A1. Net long equity : 20% - 90%           9 Open and en         10         There is no assurance or guarantee any returns.         A1. Net long equity : 20% - 90%           10 Mologen alse         12/4m-2011         A1. Net long equity : 20% - 90%         A2. Equity and equity is 20% - 93%           13 Mologen alse         12/4m-2011         NTTY 90 Composite Hybrid Debt 50 90 Meds         12/4m-2011           14 Mologen alse         12/4m-2011         NTTY 90 Composite Hybrid Debt 50 90 Meds         12/4m-2011           15 Mol		Regular	L&T Balanced Advantage Fund - Regular Plan - Growth
3 Fund Type         An open ended dynamic satet allocation fund.           4 Rotometer (Mo on date)         Moderate           5 Rotometer (Mo on date)         Moderate           6 Rotometer (Mo on date)         Open Ended-Hybrid - Dynamic Asset Allocation           7 Potential Risk Matrix (as on date)         Not Apglicable           8 Description, Objective of the scheme         The investment digctive of the scheme is to seek to generate long-term capital appreciation from a diversified portfolio of precominantly equity and equity rotativate scurifies and to generate long-term capital appreciation from a diversified portfolio of the scheme will be realised and the scheme does not assume or guarante any clurus.           9 Stated Asset Allocation         A. Equites & Equity related securities : 50% - 100%           10 Socie Value         10           11 Mor Oogen date         17-bet-2011           12 Mor Oose date         13-bail           13 Jallotteria diret         07-feb-2011           14 Roopen date         17-bail           15 Mor Oose date         07-feb-2011           16 Manager 1- Type (Primary/Commanage/Description) - From         Mc. Network (Gupt), Prawen Ayphan, Jajon Shah           19 Jall Managers 2- Type (Primary/Commanage/Description) - From         Mc. Network (Gupt), Composite Hybrid Debt 50-50 index           19 Jand Manager 2- Type (Primary/Commanage/Description) - From         Mc. Networe Ayphan (Co-M) - Jay 02, 2021			
4 Riskonier (A the time of sumch)         Moderate           6 Riskonier (A to the time of autor)         Open ended-stylin(-Dynamic Asset Allocation.           7 Description, Objective of the scheme         The investment objective of the Scheme is to seek to generate long-term capital appreciator from a divergent returns through a proteininently equity and equity returds scarchines and to generate reasonable returns through a proteinine with perialise and to generate reasonable returns through a proteinine with perialise and to generate reasonable returns through a proteinine with perialise and to generate reasonable returns through a proteinine with perialise and the Scheme does not assure or guarantee any returns.           9 Stated Asset Allocation         A. Equities & Equity related securities (55% LOD%)         AL beak with the scheme does not assure or guarantee any returns.           10 Face Value         10         A. Equities & Equity related securities (55% LOD%)         AL beak with the scheme does through a particular development securities 11 Moderate (1+1+4rty Rep/reverse repos and securities debt); 20% 3%           11 Face Value         10         10         11 Subscheme does the scheme does through a particular debt (2) 20% 3%           12 INFO open date         12-lan-2011         11 Subscheme does the scheme does through a particular debt (2) 20% 3%           12 Res drawing         10         13-lan-2011         11 Subscheme does the scheme doe scheme does the scheme does the scheme doe scheme doe scheme do	3		
S Ritionnet (As on date)         Moderate           Calcagory as per SRI Calogurization Circular         Open Ended-Hybrid - Dynamic Asset Allocation           P Exciption, Objective of the scheme         The innetsent dispictive of the Scheme is to seek to generate long-term capital appreciation from a disersified portfolio of predominantly equity and equity restrict securities and to generate resonable returns trough a portfolio of debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or gurande any returns from a disersified portfolio.           9         Stated Asset Allocation         A. Equities & Equity related securities : 65% - 100%         A1. Net long equity : 20% - 50%           9         Stated Asset Allocation         A. Equities & Equity related securities : 65% - 100%         A1. Net long equity : 20% - 50%           9         Stated Asset Allocation         A. Equities & Equity related securities : 65% - 100%         A1. Net long equity : 20% - 50%           10         Free Value         10         Free 2011         Free 2011           11         MOC does date         10 - 7146-2011         Free 2011           12         MOC does date         10 - 7147-201         Free 2011           13         MoC does date         10 - 7147-201         Free 2011           14         More does date         10 - 7147-2012         Free 2011           15         Mountry d	_		
6 Category as per SBI Categorization Circular         Open Ended-Hydrid Dynamic Asset Allocation           7 Detractil Bick Markin (si on dise)         Not Applicable           8 Description, Objective of the scheme in the investment objective of the Scheme in to seek to generate long-term capital appreciation from a divergeling applicable of the Scheme in the sek to generate long-term capital appreciation from a divergeling applicable of the Scheme will be realized and the Scheme does not assure that that there will be realized and the Scheme does not assure of parameter any returns.           9 Stated Asset Allocation         A. Equites & Equity related securities : 65% - 100%         A.1. Net long equity : 05% - 05%           10 Face Value         10         In 10% Open dise         10           11 Face Value         10         11           12 More dise         31. June 2011         21% - 25% - 35%           13 More open dise         02 - 562 - 2011         21           14 Reopen dise         02 - 562 - 2011         21           15 Mountry data         -         -           16 Benchmark (Ter 1)         NITY S0 Composite Hydroid beits 59 - 50 indes           16 Jund Managers 1 - Type Primary/Commanage/Description) - From         Maxing Addition           17 June 1         NiTY S0 Composite Hydroid beits 59 - 50 indes           18 Fund Manager 2 - Type Primary/Commanage/Description) - From         Maxing Addits 10, Jung 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	_		
P. Peterfall Nisk Matrix (is an date)         Not Applicable           Description, Objective of the scheme         The investment objective of the scheme is to seek to generate long-term capital appreciators from a diversified portfolio of protominantly equity and equity related securities and to generate reasonable returns through a portfolio of det and money market instruments. There is no assume that the objective of the scheme will be realised and the Scheme does not assure or guarantee any returns.           9         Stated Also at a schema sche		· · · · · · · · · · · · · · · · · · ·	
B         Description, Objective of the scheme         The investment objective of the scheme is to set to generate long-term capital appreciation from a diversified portion of predominantly equity related securities and to generate reasonable returns through a portfolio of debt anonyma market instruments. There is no assurance tarry returns.           9         Stated Asset Allocation         A. Equities & Equity related securities : 65% -100%         A.1. Net long equity : 20% -90%           9         Stated Asset Allocation         A. Equites & Equity related securities : 65% -100%         A.1. Net long equity : 20% -90%           10         Face Value         10         O           11         NFO open date         17.Jan.2011           12         NFO does date         31. Jan.2011           13         Allocation         A. Equities & Equity related securities : 65% -100%           14         NFO open date         07.Feb 2011           15         Matury date			
Prom a diversified portotio of predominantly equity and equity related securities and to generate reasonable returns through a porfolio of dots and more ymarks instruments. There is no assume that the objective of the Scheme will be realised and the Scheme does not assure or guarance that the objective of the Scheme will be realised and the Scheme does not assure or guarance that the objective of the Scheme will be realised and the Scheme does not assure or guarance that the objective of the Scheme will be realised and the Scheme does not assure or guarance that the objective of the Scheme will be realised and the Scheme does not assure or guarance that the objective of the Scheme will be realised and the Scheme does not assure or guarance that the objective of the Scheme will be realised and the Scheme does not assure of guarance that the objective of the Scheme will be realised and the Scheme does not assure or guarance that the objective of the Scheme will be realised and the Scheme does not assure or guarance that the objective of the Scheme does not assure or guarance that the objective of the Scheme does not assure or guarance that the objective of the Scheme does not assure of the Scheme	_		
generate reasonable returns through a portfolio of debt anoney market instruments. There is no assurance any returns.         There is no assurance any returns.           9         Stated Asset Allocation         A. Equites & Equity related securities : 65% -100%         A.1. Net long equity : 25% -95%           10         Face Value         10           11         NFO open date         17.Jan.2011           12         NFO does date         17.Jan.2011           13         NFO does date         0.7+bb 2011           14         NFO open date         0.7+bb 2011           15         Moltmark (Her 1)         NFV S0 Composite Hybrid Debt 50-50 Index           16         NFO open date         0.7+bb 2011           16         NFO open date         0.7+bb 2011           16         NFV S0 Composite Hybrid Debt 50-50 Index         10           16         NFV S0 Composite Hybrid Debt 50-50 Index         10           17         Net Nang Nalk (Cherun Gupta, Praveen Aysthan, Jalpan Shah         10           18         Nord Nanger 2 - Type (Primary/Commanage/Description)- From         Mrv Vinang Nalk (CherVin) - July 0.2 2011           20         Nucl Manager 2 - Type (Primary/Commanage/Description)- From         Mrv Vinang Nalk (CherVin) - July 0.2 2015           21         Annual Expense (Estimated) - Oirect Plan         0.70%	8	Description, Objective of the scheme	
Paret Alsort Allocation         A. Equities & Equity related securities : 65%-100%         A.1. Net long equity : 20%-90%           P Stated Asset Allocation         A. Equities & Equity related securities : 65%-100%         A.1. Net long equity : 20%-90%           P ace Value         D.P. Debt, Money March Instruments and Government Securities : 65%-100%         A.1. Net long equity : 20%-90%           D Pace Value         D.P. Debt, Money March Instruments and Government Securities : 65%-100%         A.1. Net long equity derivatives (arbitrage opportunities): 66% 70%           D Pace Value         D.P. Debt, Money March Instruments and Government Securities : 65%-100%         A.1. Net long equity derivatives (arbitrage opportunities): 66% 70%           D Pace Value         D.P. Debt, Money March Instruments and Government Securities : 65%-100%         A.1. Net long equity derivatives (arbitrage opportunities): 66% 70%           D Pace Value         D.P. Debt, Money March Instruments and Government Securities : 65%-100%         A.1. Net long equity instruments and the securities : 65%-100%           D Pace Value         D.7. Debt, Money March Instruments and Government Securities : 65%-100%         A.1. Net long equity instruments and the securities : 65%-100%           D Pace Value         D.7. Debt, Money March Instruments and Government Securities : 65%-100%         A.1. Net long instruments and the securities : 65%-100%           D Pace Value         NIFTY 50 Company Long Debt March Instruments and Expenses (Astimated) - Debt, Debt, Money Astimated, Debt Securities : 65%, Debt, Astimate			from a diversified portfolio of predominantly equity and equity related securities and to
Incl assure or guarantee any returns.           9         Stated Asset Allocation         A. Equites & Equity related securities: 65% -100%         A. I. Net long coportunities; 10% -70%           9         Stated Asset Allocation         A. Equites & Equity related securities: 65% -100%         A. I. Net long coportunities; 10% -70%         B. Debt, Money Market Instruments and Government Securities (Including Tri-Party Repo/ reverse repos and securitized debt): 20%-33%           10         Face Value         10           11         NPO doen date         31-ian-2011           12         NPO doen date         31-ian-2011           13         Allorenet date         07-feb-2011           14         Reopen date         07-feb-2011           15         Matuity date         -           16         Benchmark (Ter 1)         NITT' 50 Composite Hybrid Debt 50-50 Indec           17         Benchmark (Ter 2)         -           18         Fund Managers         Vhang Naik (Court) Apythan (Co-FM) - July 02, 2021           19         Ind Managers         Mr. Praveen Ayathan (Co-FM) - July 02, 2021           10         Mr. Praveen Ayathan (Co-FM) - July 02, 2021           10         Mr. Praveen Ayathan (Co-FM) - July 02, 2021           10         Mr. Praveen Ayathan (Co-FM) - July 02, 2021           11         Mr. Orgen A			generate reasonable returns through a portfolio of debt and money market instruments.
9         Stated Asset Allocation         A. Equities & Equity related securities : 65% -100%         A1. Net long equity : 20% -90%           9         Stated Asset Allocation         A. Equities & Equity related securities : 65% -100%         A1. Net long equity : 20% -35%           10         Exec Value         10         International (10% - 10% -			There is no assurance that the objective of the Scheme will be realised and the Scheme does
equity         205:90%         A2. Equity and equity derivatives (pribring expontinuities)         A2. Equity and equity derivatives (pribring expontinuities)           10F acc Value         10           11F Acc Value         10           11F Acc Value         10           11F Acc Value         10           11F Acc Value         11           11F Acc Value         12           12F Acc Value         12           13F Acc Value         13           14F Acc Value         07-Feb-2011           15F Acc Value         07-Feb-2011           15F Mattury date         07-Feb-2011           15F Mattury date			not assure or guarantee any returns.
equity         205:90%         A2. Equity and equity derivatives (pribring expontinuities)         A2. Equity and equity derivatives (pribring expontinuities)           10F acc Value         10           11F Acc Value         10           11F Acc Value         10           11F Acc Value         10           11F Acc Value         11           11F Acc Value         12           12F Acc Value         12           13F Acc Value         13           14F Acc Value         07-Feb-2011           15F Acc Value         07-Feb-2011           15F Mattury date         07-Feb-2011           15F Mattury date			
equity         205, 90%         A2. Equity and equity derivatives (arbitrage operationalis): (0%-VR. B. Debt, Noney Market Instrument Securities (including Tri-Party Repo/ reverse repos and securitized debt): 20%-35%           10 Face Value         10           11 NFO open date         12. Lan-2011           12 NFO object date         13. Lan-2011           13 Aldoment date         07. Feb: 2011           14 Recogned date         08. Feb: 2011           15 Benchmark (Tier 1)         NFTY 50 Composite Hybrid Debt 50.50 Index           16 Benchmark (Tier 2)         1           17 Benchmark (Tier 2)         1           18 Fund Manager 1 - Type (Primary/Commanage/Description)- From Date         Nr. Yhang Naik, Cheeru Gupta, Praveen Ayathan, Jalpan Shah           19 Fund Manager 2 - Type (Primary/Commanage/Description)- From Date         Mr. Yhang Naik, Cheeru Gupta, Praveen Ayathan, Jalpan Shah           20 Fund Manager 2 - Type (Primary/Commanage/Description)- From Date         Mr. Yhang Naik, Cheeru Gupta, Praveen Ayathan, Jalpan Shah           21 Annual Espense (Estimated) - Regular Plan         0.10%           22 Fund Manager 2 - Type (Primary/Commanage/Description)- From Date         Mr. Jalpan Shah (DestPrintion) - May 30, 2016           22 Annual Espense (Estimated) - Regular Plan         0.10%           23 Annual Espense (Estimated) - Direct Plan         0.70%           24 Annual Espense (Estimated) - Direct Plan	9	Stated Asset Allocation	A. Equities & Equity related securities : 65% -100% A1. Net long
poportunites): (M-270%         B. Debt, Money Marcin Instruments and Government Securities (Including Tri-Party Rep/ reverse repos and securitized debt): 20%-35%           10 Face Value         10           11 MO opsen date         17-Jan - 2011           21 Molection date         0.7-Feb-2011           21 Allotment date         0.7-Feb-2011           21 Recomparity date         0.8-Feb-2011           21 Recomparity date         0.8-Feb-2011           21 Benchmark (Ter 1)         NIFTY SO Composite Hybrid Debt 50-50 index           21 Benchmark (Ter 2)         -           21 Benchmark (Ter 2)         -           21 Benchmark (Ter 2)         -           21 Fund Manager 1 - Type (Primary/Commanage/Description)- From         Mr. Vhang Naik (Equity Component)- Dec 17, 2019           22 Fast         Det         Mr. Paveen Ayathan (Co-FM) - Jan 30, 2016           23 Annual Expense (Estimated) - Regular Plan         2.10%           24 Annual Expense (Estimated) - Begular Plan         2.10%           23 Custodian         2.0%           24 Load (If applicable)         If the unite redeemed or switched out are upto 10% of the unite purchased or switched out are over and above the limit within 1 year from the date of allotment - NII. Units redeemed or switched out are upto 10% of the unite purchased or switched out are upto 10% of the unite purchased or switched out are upto 10% of the unite purchased or switched out are upto 10% of			
s: functuding Tri-Party Repo/ reverse repos and securitized debt; 20%-35%           10 Face Value         10           11 NO Open date         17.an - 2011           12 NO Osse date         31.an - 2011           13 Allotment date         07.feb 2011           14 Reopen date         07.feb 2011           15 Matury date         -           16 Benchmark (Tier 1)         NFTY S0 Composite Hybrid Debt 50-50 Index           17 Benchmark (Tier 1)         NFTY S0 Composite Hybrid Debt 50-50 Index           18 Fund Managers         Vihang Naik, Cheenu Gupta, Praveen Ayathan, Jalpan Shah           19 Fund Managers         Vihang Naik, Cheenu Gupta, Praveen Ayathan, Jalpan Shah           20 Fund Manager 2 - Type (Primary/Commanage/Description)- From         Ms. Cheenu Gupta (Co-FM) - July 02, 2021           20 Fund Manager 2 - Type (Primary/Commanage/Description)- From         Ms. Cheenu Gupta (Co-FM) - July 02, 2021           21 Annual Expense (Estimated) - Begular Plan         2.10%           22 Ent Loag (rapplicable)         Mr. Praveen Ayathan (Co-FM) - July 02, 2021           22 Ent Loag (rapplicable)         If The unitis redeemed or switched in the first within try sar from the date of alotment – Nil. funts redeemed or switched in the first within try sar from the date of alotment – Nil. funts redeemed or switched in the one and above           22 Ent Loag (rapplicable)         If The unitis redeemed or switched out are over and above			
Jack Value         10           In Wol Open date         17-lam-2011           IN PC does date         13-lam-2011           IS Not Open date         07-feb-2011           IA Reopen date         07-feb-2011           IS Maturity data         08-feb-2011           IS Maturity data         08-feb-2011           IS Benchmark (Tier 1)         NIFTY S0 Composite Hybrid Debt 50-50 index           IS Benchmark (Tier 2)         1           IS Fund Managers         Vihang Naik, Cheenu Gupta, Praveen Ayathan, Jalpan Shah           De Lond Managers         1. Vihang Naik, Cheenu Gupta, Praveen Ayathan, Jalpan Shah           Date         Nr. Praveen Ayathan (Co-FM) - July 02, 2021           Date         Nr. Praveen Ayathan (Co-FM) - July 02, 2021           Date         Nr. Praveen Ayathan (Co-FM) - July 02, 2021           Annual Expense (Estimated) - Regular Plan         2. 10%           Annual Expense (Estimated) - Begular Plan         2. 10%           Annual Expense (Estimated) - Drect Plan         0. 70%           Custodian         Dafter Kin T Hybrid Fron the date of allorment - Ni. If units referemed or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units redemed or switched out are upto 10% of the units purchase			
11 NFO open date       17-lan-2011         12 NFO object date       31-lan-2011         13 Notoment date       07-feb-2011         14 Reopen date       07-feb-2011         15 Maturity date       -         16 Benchmark (Tier 1)       NFTY S0 Composite Hybrid Debt 50-50 Index         17 Benchmark (Tier 2)       -         18 Fund Managers       Whang Naik (Cheenu Gupta, Praveen Ayathan, Jajaan Shah         19 Jend Managers       -         19 Fund Managers       -         10 Jate       Mr. Vihang Naik (Cheenu Gupta, Praveen Ayathan, Jajaan Shah         Date       Mr. Vihang Naik (Cheenu Gupta, Praveen Ayathan, Jajaan Shah         Date       Mr. Vihang Naik (Cheenu Gupta, Praveen Ayathan, Jojaan Shah         11 Mr. Japas Tshah (Debt Portion) - Mey 30, 2016       -         21 Annual Expense (Estimated) - Regular Plan       2.10%         Annual Expense(Estimated) - Direct Plan       0.70%         22 Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out ar			יישטענייאט איז איז אראיז אראיז אראיז אראיז איז איז איז איז אראיז איז איז איז איז איז איז איז איז איז
11 NFO open date       17-lan-2011         12 NFO object date       31-lan-2011         13 Notoment date       07-feb-2011         14 Reopen date       07-feb-2011         15 Maturity date       -         16 Benchmark (Tier 1)       NFTY S0 Composite Hybrid Debt 50-50 Index         17 Benchmark (Tier 2)       -         18 Fund Managers       Whang Naik (Cheenu Gupta, Praveen Ayathan, Jajaan Shah         19 Jend Managers       -         19 Fund Managers       -         10 Jate       Mr. Vihang Naik (Cheenu Gupta, Praveen Ayathan, Jajaan Shah         Date       Mr. Vihang Naik (Cheenu Gupta, Praveen Ayathan, Jajaan Shah         Date       Mr. Vihang Naik (Cheenu Gupta, Praveen Ayathan, Jojaan Shah         11 Mr. Japas Tshah (Debt Portion) - Mey 30, 2016       -         21 Annual Expense (Estimated) - Regular Plan       2.10%         Annual Expense(Estimated) - Direct Plan       0.70%         22 Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out ar	10	Face Value	10
12 NFO close date       31-an 2011         13 Allotment date       07-Feb-2011         13 Allotment date       07-Feb-2011         14 Reopen date       08-Feb-2011         15 Maturity date       -         16 Benchmark (Tler 1)       NIFTY 50 Composite Hybrid Debt 50-50 Index         17 Benchmark (Tler 2)       -         18 Fund Managers       Wihang Naik, Cheenu Gupta, Praveen Ayathan, Jalpan Shah         19 Fund Managers       Wihang Naik, Cheenu Gupta, Praveen Ayathan, Jalpan Shah         19 Fund Managers       Mr. Vihang Naik, Cheenu Gupta (Co-FM) - July 02, 2021         Date       Mr. Praveen Ayathan (Co-FM) - July 02, 2021         Date       Mr. Praveen Ayathan (Co-FM) - July 02, 2016         12 Annual Expense (Estimated) - Regular Plan       2.10%         Annual Expense(Estimated) - Direct Plan       0.70%         12 Laod (if applicable)       If the units redeemed or switched out are upto 10% of the units purchased or switched out are ove and above         22 Esit Load (if applicable)       If the units redeemed or switched out are over on and above         23 Custodian       Bandra Kura Complex, Bandra (East), Mumbal 400013         24 Audifor       Road (W).         25 Registrar       Computer Age Management Services Limited         26 Rix Code (To be phased out)       FCMF         27 L			
13 Alorment date 07-feb 2011 14 Reopen date 09-feb 2011 15 Maturity date 09-feb 201 15 Maturity date 09-feb 20 15 Maturit	_		
14 Respondate       08-Feb-2011         15 Maturity date	_		
15 Maturity date       .         16 Benchmark (Tier 1)       NIFTY 50 Composite Hybrid Debt 50-50 Index         17 Benchmark (Tier 2)       .         18 Fund Managers       Vihang Naik, Cheenu Gupta, Praveen Ayathan, Jalpan Shah         19 Fund Manager 1 - Type (Primary/Commanage/Description)- From       Mr. Vihang Naik (Equity Component) - Dec 17, 2019         Date       Mr. Johan Shah (Debt 70, 2019         20 Fund Manager 2 - Type (Primary/Commanage/Description)- From       Ms. Cheenu Gupta (Co-FM) - July 02, 2021         Date       Mr. Paveen Ayathan (Co-FM) - July 02, 2021         Date       Mr. Paveen Ayathan (Co-FM) - Juay 30, 2016         21 Annual Expense (Estimated) - Regular Plan       2.10%         Annual Expense (Estimated) - Direct Plan       0.70%         22 Est Load (if applicable)       If the units redeemed or switched out are opto 10% of the units purchased or switched out are opto 10% of the units purchased or switched out are opto and above         the limit Within 1 year from the date of allotment – Nil. If units are redeemed or switched out are opto and above         24 Auditor       3.23rd Floor, Elphinstone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinstone         24 Auditor       Costodian         25 Registrar       Computer Age Management Services Limited         26 RT Acode (To be phased out)       FCMF         27 Ulsting Details       NA	-		
16       NFTY S0 Composite Hybrid Debt 50-50 Index         17       Benchmark (Tier 2)	14	Reopen date	08-Feb-2011
17       Benchmark (Tier 2)	15	Maturity date	-
18     Fund Managers     Vihang Naik, Cheenu Gupta, Praveen Ayathan, Jalpan Shah       19     Fund Manager 1 - Type (Primary/Commanage/Description)- From Date     Mr. Vihang Naik (Equity Component) - Dec 17, 2019       20     Fund Manager 2 - Type (Primary/Commanage/Description)- From Date     Ms. Cheenu Gupta (Co-FM) - July 02, 2021       21     Annual Expense (Estimated) - Regular Plan     2.10%       21     Annual Expense (Estimated) - Direct Plan     0.70%       22     Exit Load (if applicable)     If the units redeemed or switched out are upto 10% of the units redeemed or switched out are ove and above       24     Hould (if applicable)     If the units redeemed or switched out are ove and above       25     Custodian     Bandra Kunda Company (Estimated) - Set 8.2 - S.6 Block,       26     Custodian     Bandra Kunda Company (Estimated) - Set 8.2 - S.6 Block,       27     Custodian     Bandra Kunda Company (Estimated) - Set 8.2 - S.6 Block,       28     Bandra Kunda Company (Estimated) (Estimated) - Set 8.2 - S.6 Block,       29     Custodian     Bandra Kunda Company (Estimated) - Set 8.2 - S.6 Block,       29     Custodian     Bandra Kunda Company (Estimated) - Set 8.2 - S.6 Block,       29     Custodian     Deloitte Haskins and Selis LLP, Chartered Accountants, Indiabulis Finance Centre, Tower       3.3 2.01 Floor, Epinistone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinston     Regitar       20     <	16	Benchmark (Tier 1)	NIFTY 50 Composite Hybrid Debt 50-50 Index
19       Fund Manager 1 - Type (Primary/Commanage/Description)- From Date       Mr. Vihang Naik (Equity Component) - Dec 17, 2019         Date       Ms. Cheenu Gupta (Co-FM) - July 02, 2021         Date       Mr. Jalpan Shah (Debt Portion) - May 30, 2016         21       Annual Expense (Estimated) - Regular Plan       2.10%         Annual Expense (Estimated) - Direct Plan       0.70%       If the units redeemed or switched out are upto 10% of the units purchased or switched out are upto 10% of the units redeemed or switched out are upto 10% of the units redeemed or switched out or or and above         22       Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units redeemed or switched out or or after 1 year from the date of allotment – Nil.         23       Custodian       Citibank, N.A., 11th Flore, First International Ennotial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurfa Complex, Bandra (East), Mumbai 400 051         24       Auditor       Road (W),       Computer Age Management Services Limited         25       Registrar       Computer Age Management Services Limited       Computer Age Management Services Limited         25       Riting Details       NA       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K011K1         24       L&T Balanced Advantage Fund - IDCW-INF917K011K3       L&T Balanced Advantage Fund - IDCW-INF917K011K4         25       L&T Balanced Advantage Fund - IDCW - Payout-INF917K011K3       L&T Balanced Advant	17	Benchmark (Tier 2)	· · · · · · · · · · · · · · · · · · ·
19       Fund Manager 1 - Type (Primary/Commanage/Description)- From Date       Mr. Vihang Naik (Equity Component) - Dec 17, 2019         Date       Ms. Cheenu Gupta (Co-FM) - July 02, 2021         Date       Mr. Jalpan Shah (Debt Portion) - May 30, 2016         21       Annual Expense (Estimated) - Regular Plan       2.10%         Annual Expense (Estimated) - Direct Plan       0.70%       If the units redeemed or switched out are upto 10% of the units purchased or switched out are upto 10% of the units redeemed or switched out are upto 10% of the units redeemed or switched out or or and above         22       Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units redeemed or switched out or or after 1 year from the date of allotment – Nil.         23       Custodian       Citibank, N.A., 11th Flore, First International Ennotial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurfa Complex, Bandra (East), Mumbai 400 051         24       Auditor       Road (W),       Computer Age Management Services Limited         25       Registrar       Computer Age Management Services Limited       Computer Age Management Services Limited         25       Riting Details       NA       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K011K1         24       L&T Balanced Advantage Fund - IDCW-INF917K011K3       L&T Balanced Advantage Fund - IDCW-INF917K011K4         25       L&T Balanced Advantage Fund - IDCW - Payout-INF917K011K3       L&T Balanced Advant	18	Fund Managers	Vihang Naik, Cheeny Gupta, Prayeen Ayathan, Jalpan Shah
Date         Ms. Cheenu Gupta (Co-FM) - July 02, 2021           20 Fund Manager 2 - Type (Primary/Commanage/Description)- From Date         Ms. Cheenu Gupta (Co-FM) - July 02, 2021           21 Annual Expense (Estimated) - Regular Plan         2.10%           21 Annual Expense(Estimated) - Direct Plan         0.70%           22 Exit Load (if applicable)         If the units redeemed or switched out are upto 10% of the units purchased or switched out are ove and above the limit within 1 year from the date of allotment – Nil. If units are redeemed or switched out are ove and above           22 Exit Load (if applicable)         If the units redeemed or switched out are ove and above           23 Custodian         Bandra Kural Complex, Bandra (East), Murbai 400 051           24 Auditor         Radra Kural Complex, Bandra (East), Murbai 400 051           25 Custodian         Deloitte Haskins and Sells LIP, Chartered Accountants, Indiabulis Finance Centre, Tower           3,32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone           24 Auditor         Rador Kural Complex, Bandra (East), Murbai 400013Elphinstone           25 Risis         L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K011K3           26 RTA code (To be phased out)         FCMF           27 Listing Details         NA           28 ISINS         L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K011K3           29 AMFI Code (To be phased out)         EXT Balanced Advanta	_		
20       Fund Manager 2 - Type (Primary/Commanage/Description)- From       Ms. Cheenu Gupta (Co-FM) - July 02, 2021         Date       Mr. Jalpan Shah (Debt Portion) - May 30, 2016         21       Annual Expense (Estimated) - Regular Plan       2.10%         Annual Expense (Estimated) - Direct Plan       0.70%         22       Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units purchased or switched out are ove and above the limit within 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil.         23       Custodian       Bandra Kurla Complex, Bandra (East), Mumbai 400 051         24       Custodian       Deloitte Haskins and Sells LLP, Charter 4 Accontants, Indiabuls Finance Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051         24       Auditor       Road (W).         25       Registrar       Computer Age Management Services Limited         26       RTA code (To be phased out)       FCMF         27       Listing Details       NA         28       List Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         29       Silsis       List Balanced Advantage Fund - IDCW-INF917K01KM8         29       AMFI Code (To phased out)       List Balanced Advantage Fund - IDCW-INF917K01KM8         29       AMFI Code (To phased out)	15		
Date         Mr. Praveen Ayathan (Co-FM) - Jan 30, 2016           Mr. Jalpan Shah (Debt Portion) - May 30, 2016         Mr. Jalpan Shah (Debt Portion) - May 30, 2016           21 Annual Expense (Estimated) - Regular Plan         2.10%           Annual Expense (Estimated) - Direct Plan         0.70%           22 Exit Load (if applicable)         If the units redeemed or switched out are upto 10% of the units purchased or switched out are ove and above           the limit within 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil.           23 Custodian         Bandra Kurla Complex, Bandra (East), Mumbai 400 051           24 Auditor         Delotter Haskins and Sells LLP, Chartered Accountants, Indiabulis Finance Centre, Tower           3,32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone           25 Registrar         Computer Age Management Services Limited           26 It Load (To be phased out)         FCMF           21 Using Details         NA           28 ISINs         L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IN1           29 AMFI Code (To phased out)         EXT Balanced Advantage Fund Direct Plan - IDCW-INF917K01IN4           20 LaT Balanced Advantage Fund - IDCW-INF917K01IN4         L&T Balanced Advantage Fund - IDCW-INF917K01IN4           29 AMFI Code (To phased out)         EXT Balanced Advantage Fund - IDCW-INF917K01IN4	20		Mc Chaony Cynta (Ca EM) Lyly 02 2021
Mr. Praveen Ayathan (Co-FM) - Jan 30, 2016         Mr. Jajan Shah (Oebt Portion) - May 30, 2016         21 Annual Expense (Estimated) - Direct Plan       0.70%         Annual Expense(Estimated) - Direct Plan       0.70%         22 Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units purchased or switched out are ove and above the limit within 1 year from the date of allotment – Nil.         23 Exit Load (if applicable)       If the units redeemed or switched out are ove and above the limit within 1 year from the date of allotment – Nil.         24 Auditor       Citibank, N.A., 11th Floor, First International Financial Centre (FIFC) C-54 & C-55, 6 Block, Bandra Kurla Complex, Bandra (Est), Mumbai 400 051         24 Auditor       Delointer Haskins and Selis LLP, Chartered Accountants, Indiabulis Finance Centre, Tower 3, 32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),         25 Registrar       Computer Age Management Services Limited         26 INTA code (To be phased out)       FCMF         27 Listing Details       NA         28 ISINs       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         29 Listing Details       L&T Balanced Advantage Fund - IDCW-INF917K01IL5         29 AMFI Code (To phased out)       EXT Balanced Advantage Fund - IDCW + Payout-INF917K01IK4         29 AMFI Code (To phased out)       L&T Balanced Advantage Fund - IDCW + Payout-INF917K01IK3         29 AMFI Cod	20		Nis. Cheena Gapta (Co-FNI) - July 02, 2021
Mr. Jalpan Shah (Debt Portion) - May 30, 2016         21 Annual Expense (Estimated) - Direct Plan       2.10%         Annual Expense(Estimated) - Direct Plan       0.70%         22 Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units purchased or switched out are ove and above the limit within 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out on or after 1 year from the date of allotment – Nik. If units are redeemed or switched out Segistrar         24       Auditor       Balance Advantage Fund Computer Age Management Services Limited         25       Ris Code (To be phased out)       FCMF         26       RTA code (To be phased out)       L&T Balanced Advantage Fund - IDCW-INF917K01KX6		Date	Ma Drawan Austhan (Ca ENA) Jan 20, 2010
21       Annual Expense (Estimated) - Direct Plan       0.70%         22       Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units purchased or switched out are ove and above         22       Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units purchased or switched out are ove and above         23       Exit Load (if applicable)       If the units redeemed or switched out are ove and above         24       Exit Load (if applicable)       Citibank, N.A., 11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block,         25       Custodian       Bandra Kurla Complex, Bandra (East), Mumbal 400 051         26       Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower         27       Auditor       Road (W),         26       Ra code (To be phased out)       FCMF         27       Listing Details       NA         28       ISINs       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K011K5         29       AMFI Code (To phased out)       EXT Balanced Advantage Fund - Direct Plan - IDCW -INF917K011K3         29       AMFI Code (To phased out)       EXT Balanced Advantage Fund - IDCW -INF917K011K4         29       AMFI Code (To phased out)       EXT Balanced Advantage Fund - IDCW -INF917K011K3         29       AMFI Code (To phased out)			
Annual Expense(Estimated) - Direct Plan       0.70%         If the units redeemed or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out are upto 10% of the units purchased or switched out and above the limit within 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. If units are redeemed or switched out are upto from the date of allotment – Nil. If units are redeemed or switched out are upto from the date of allotment – Nil. If units are redeemed or switched out are upto from the date of allotment – Nil. If units are redeemed or switched out and above the date of allotment – Nil. If units are redeemed or switched out are upto from the date of allotment – Nil. If units are redeemed or switched out are upto from the date of allotment – Nil. If units are redeemed or switched out are upt			
22       Exit Load (if applicable)       If the units redeemed or switched out are upto 10% of the units purchased or switched out are ove and above the limit') within 1 year from the date of allotment – Nil. If units redeemed or switched out on or after 1 year from the date of allotment – Nil.         23       Custodian       Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East), Mumbai 400 051         24       Custodian       Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W).         24       Auditor       Computer Age Management Services Limited         26       RTA code (To be phased out)       FCMF         27       Listing Details       NA         28       ISINS       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         29       SISNs       L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1         20       L&T Balanced Advantage Fund - IDCW-INF917K01KX6         21       SISNs       L&T Balanced Advantage Fund - IDCW -INF917K01KX6         23       AMFI Code (To phased out)       EXT Balanced Advantage Fund - IDCW -INF917K01KX6         24       L&T Balanced Advantage Fund - IDCW -INF917K01KX6       L&T Balanced Advantage Fund - IDCW -INF917K01KX6         24       L&T Balanced Advantage Fund - IDCW Payout-INF917K0	21		
Immediate of all of the present of the second of the present of t			
and above       and above         the limit within 1 year from the date of allotment – 1%. If units are redeemed or switched out         on or after 1 year from the date of allotment – Nil.         Citibank, N.A.,11th Floro, First International Financial Centre (FIFC) C-54 & C-55, G Block,         Bandra Kurla Complex, Bandra (East), Mumbai 400 051         Deloitte Haskins and Sells LIP, Chartered Accountants, Indiabulls Finance Centre, Tower         3,32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone         Road (W),         Za kuditor         Za kuditor <td>22</td> <td>Exit Load (if applicable)</td> <td></td>	22	Exit Load (if applicable)	
he limit within 1 year from the date of allotment – Nil.         on or after 1 year from the date of allotment – Nil.         Citibank, NA_11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block,         Bandra Kurla Complex,Bandra (East), Mumbai 400 051         Deloitte Haskins and Sells LIP, Chartered Accountants, Indiabulls Finance Centre, Tower         3,32nd Floor, Fiphinstone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinstone         Road (W),         28 Auditor         Road (W),         28 RTA code (To be phased out)         FCMF         21 Listing Details         NA         28 ISNs         L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         29 AMFI Code (To phased out)         E         E         20 AMFI Code (To phased out)         E         E         E         E         E         E         E         E         E			
on or after 1 year from the date of allotment – Nil.       Citibank, N.A.,11h Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block,       Bandra Kurla Complex, Bandra (East), Mumbai 400 051       Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower       3,2nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone       Registrar     Road (W).       S Registrar     Computer Age Management Services Limited       Z Isting Details     NA       Isting Details     NA       ISINs     L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5       Isting Details     L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1       L&T Balanced Advantage Fund - IDCW - INF917K01KX6     L&T Balanced Advantage Fund - IDCW-INF917K01KX6       Isting Details     L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KX6       L&T Balanced Advantage Fund - IDCW - INF917K01KX6     L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KX8       L&T Balanced Advantage Fund - IDCW Payout-INF917K01KM8     L&T Balanced Advantage Fund - IDCW Payout-INF917K01KM8       L&T Balanced Advantage Fund - Direct Plan - Growth-119298     L&T Balanced Advantage Fund - IDCW Payout-INF917K01KM8       L&T Balanced Advantage Fund - Direct Plan - IDCW-119297     L&T Balanced Advantage Fund - Direct Plan - IDCW-118193       SEBI Codes     L&T Balanced Advantage Fund - Regular Plan - Growth-118194       L&T Balanced Advantage Fund - Regular Plan - Gr			
23       Cuttodian       Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051         24       Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone         24       Auditor       Road (W),         25       Registrar       Computer Age Management Services Limited         26       RTA code (To be phased out)       FCMF         21       Listing Details       NA         28       ISINs       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IN1         28       ISINs       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IN1         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - IDCW - INF917K01KV6         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3         29 <t< th=""><td></td><td></td><td></td></t<>			
23     Custodian     Bandra Kurla Complex,Bandra (East), Mumbai 400 051       24     Jeloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinistone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinistone Road (W),       25     Registrar     Computer Age Management Services Limited       26     RTA code (To be phased out)     FCMF       27     Listing Details     NA       28     ISINS     L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5       29     ISIN     L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1       29     L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KV6       29     AMFI Code (To phased out)     L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3       29     AMFI Code (To phased out)     L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3       29     AMFI Code (To phased out)     L&T Balanced Advantage Fund - Direct Plan - Growth-119298       20     L&T Balanced Advantage Fund - Direct Plan - Growth-119298       29     L&T Balanced Advantage Fund - Direct Plan - Growth-119298       20     L&T Balanced Advantage Fund - Direct Plan - Growth-119298       20     L&T Balanced Advantage Fund - Direct Plan - Growth-119298       20     L&T Balanced Advantage Fund - NDCW-119297       21     L&T Balanced Advantage Fund - NDCW-119297       23     L&T Balanced Advantage Fund - Regular Pl			
Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),       24 Auditor     Road (W),       25 Registrar     Computer Age Management Services Limited       26 RTA code (To be phased out)     FCMF       27 Listing Details     NA       28 ISINS     L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5       29 ISINS     L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1       29 LAT     L&T Balanced Advantage Fund - IDCW-INF917K01KX6       29 LAT     L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3       29 AMFI Code (To phased out)     L&T Balanced Advantage Fund - IDCW Payout-INF917K01IM3       29 AMFI Code (To phased out)     L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3       29 AMFI Code (To phased out)     L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3       29 AMFI Code (To phased out)     L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3       29 AMFI Code (To phased out)     L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3       29 AMFI Code (To phased out)     L&T Balanced Advantage Fund - Regular Plan - Growth-118194       29 AMFI Code (To phased out)     L&T Balanced Advantage Fund - Regular Plan - IDCW-118193       30 SEBI Codes     IMinimum Application Amount in multiples of Rs.     1       31 Minimum Application Amount in multipl	22	Custodian	
3,32nd Floor, Elphinstone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinstone         24 Auditor       Road (W),         25 Registrar       Computer Age Management Services Limited         26 RTA code (To be phased out)       FCMF         27 Listing Details       NA         28 ISINs       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         29 ISINs       L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1         20 Extra Code (To phased out)       L&T Balanced Advantage Fund - IDCW-INF917K01KY4         21 SINs       L&T Balanced Advantage Fund - IDCW-INF917K01KY4         22 Stra Code (To phased out)       L&T Balanced Advantage Fund - IDCW-INF917K01KY4         23 Code (To phased out)       L&T Balanced Advantage Fund - IDCW-INF917K01KW8         24 AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3         29 AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - Growth-119298         29 AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         30 SEBI Codes       L&T Balanced Advantage Fund - Regular Plan - Growth-118194         31 Minimum Application Amount       5,000         32 Minimum Application Amount in multiples of Rs.       1         33 Minimum Additional Amount in multiples of Rs.       1         34 Minimum Additional	23		
24       Auditor       Road (W),         25       Registrar       Computer Age Management Services Limited         26       RTA code (To be phased out)       FCMF         27       Listing Details       NA         28       ISINS       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         28       ISINS       L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1         29       L       L&T Balanced Advantage Fund - IDCW-INF917K01KX6         20       L       L&T Balanced Advantage Fund - IDCW-INF917K01KX6         21       L       L&T Balanced Advantage Fund - IDCW-INF917K01KX6         23       L       L&T Balanced Advantage Fund - IDCW-INF917K01KX8         24       L       L&T Balanced Advantage Fund - IDCW-Payout-INF917K01KW8         25       AMFI Code (To phased out)       L&T Balanced Advantage Fund - IDCW -Payout-INF917K01IM3         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - IDCW-Payot-INF917K01IM3         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         20       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes       L         Investment Amount Details       I			
25       Registrar       Computer Age Management Services Limited         26       RTA code (To be phased out)       FCMF         27       Listing Details       NA         28       ISINs       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         28       L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1         29       L&T Balanced Advantage Fund - IDCW-INF917K01KY6         29       L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KW8         29       AMFI Code (To phased out)         20       L&T Balanced Advantage Fund - Direct Plan - Growth-1NF917K01IM3         29       AMFI Code (To phased out)         20       L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3         29       AMFI Code (To phased out)         20       L&T Balanced Advantage Fund - Direct Plan - Growth-1NF917K01IM3         21       L&T Balanced Advantage Fund - Direct Plan - Growth-1NF917K01IM3         22       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - Growth-119298         23       L&T Balanced Advantage Fund - NECW-119297       L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes       L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         31       Minimum Application Amount       5,000		• m	
26       RTA code (To be phased out)       FCMF         27       Listing Details       NA         28       ISINs       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         28       LST Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1         28       L&T Balanced Advantage Fund - IDCW-INF917K01KX6         29       L&T Balanced Advantage Fund - Growth-INF917K01KY4         29       AMFI Code (To phased out)         29       AMFI Code (To phased out)         29       L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3         29       AMFI Code (To phased out)         29       L&T Balanced Advantage Fund - Direct Plan - Growth-119298         29       L&T Balanced Advantage Fund - Direct Plan - Growth-119297         29       L&T Balanced Advantage Fund - Direct Plan - Growth-118298         29       L&T Balanced Advantage Fund - NEgular Plan - Growth-118298         29       L&T Balanced Advantage Fund - Regular Plan - Growth-118194         20       L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         21       Inimum Application Amount in multiples of Rs.         31       Minimum Application Amount in multiples of Rs.         33       Minimum Additional Amount in multiples of Rs         34	_		
27       Listing Details       NA         28       ISINs       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         28       ISINs       L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1         29       L&T Balanced Advantage Fund - IDCW-INF917K01KX6       L&T Balanced Advantage Fund - IDCW-INF917K01KX8         29       L&T Balanced Advantage Fund - Growth-INF917K01KW8       L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KW8         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - Growth-119298         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - Growth-119298         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - Growth-119298         29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Norect Plan - IDCW-119297         28       L&T Balanced Advantage Fund - Regular Plan - Growth-118194       L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes       Immem Amount Details       Immem Amount Details         31       Minimum Application Amount in multiples of Rs.       1         33       Minimum Additional Amount in multiples of Rs       1	_		
28       IsiNs       L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5         28       IsiNs       L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1         28       L&T Balanced Advantage Fund - IDCW-INF917K01KX6         29       L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KW8         29       AMFI Code (To phased out)         29       L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3         29       AMFI Code (To phased out)         29       L&T Balanced Advantage Fund - Direct Plan - Growth-119298         29       L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         20       L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         29       L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         28       L&T Balanced Advantage Fund - Direct Plan - IDCW-118194         29       L&T Balanced Advantage Fund - Direct Plan - IDCW-118194         20       L&T Balanced Advantage Fund - Direct Plan - IDCW-118194         30       SEBI Codes         31       Minimum Application Amount         32       Minimum Application Amount in multiples of Rs.         33       Minimum Additional Amount in multiples of Rs       1	26	RTA code (To be phased out)	FCMF
L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1         L&T Balanced Advantage Fund - IDCW-INF917K01KX6         L&T Balanced Advantage Fund - Growth-INF917K01KY4         L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KW8         L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3         29         AMFI Code (To phased out)         L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3         29         AMFI Code (To phased out)         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         L&T Balanced Advantage Fund - Negular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         Investment Amount Details       5,000         31       Minimum Application Amount in multiples of Rs.       1         33       Minimum Additional Amount in multiples of Rs       1	27	Listing Details	
L&T Balanced Advantage Fund - IDCW-INF917K01KX6         L&T Balanced Advantage Fund - Growth-INF917K01KY4         L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KW8         L&T Balanced Advantage Fund - IDCW - Payout-INF917K01IM3         29         AMFI Code (To phased out)         L&T Balanced Advantage Fund - Direct Plan - IDCW Payout-INF917K01IM3         29         AMFI Code (To phased out)         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - Growth-119297         L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         Investment Amount Details       5,000         31       Minimum Application Amount in multiples of Rs.       1         33       Minimum Additional Amount in multiples of Rs.       1         34       Minimum Additional Amount in multiples of Rs       1	28	ISINs	L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5
L&T Balanced Advantage Fund - Growth-INF917K01KY4         L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KW8         L&T Balanced Advantage Fund Direct Plan - IDCW Payout-INF917K01IM3         29       AMFI Code (To phased out)         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - Growth-119297         L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         Investment Amount Details       5,000         31       Minimum Application Amount in multiples of Rs.       1         33       Minimum Additional Amount in multiples of Rs.       1         34       Minimum Additional Amount in multiples of Rs       1			L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1
L&T Balanced Advantage Fund - Growth-INF917K01KY4         L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KW8         L&T Balanced Advantage Fund Direct Plan - IDCW Payout-INF917K01IM3         29       AMFI Code (To phased out)         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - Growth-119297         L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         Investment Amount Details       5,000         31       Minimum Application Amount in multiples of Rs.       1         33       Minimum Additional Amount in multiples of Rs.       1         34       Minimum Additional Amount in multiples of Rs       1			L&T Balanced Advantage Fund - IDCW-INF917K01KX6
L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KW8         L&T Balanced Advantage Fund Direct Plan - IDCW Payout-INF917K01IM3         29       AMFI Code (To phased out)         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - Growth-119297         L&T Balanced Advantage Fund - Direct Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         Investment Amount Details       5,000         31       Minimum Application Amount in multiples of Rs.       1         33       Minimum Additional Amount in multiples of Rs.       1         34       Minimum Additional Amount in multiples of Rs       1			
L&T Balanced Advantage Fund Direct Plan - IDCW Payout-INF917K01IM3         29       AMFI Code (To phased out)         L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         Investment Amount Details         31       Minimum Application Amount in multiples of Rs.         32       Minimum Additional Amount in multiples of Rs.         33       Minimum Additional Amount in multiples of Rs.         34       Minimum Additional Amount in multiples of Rs			
29       AMFI Code (To phased out)       L&T Balanced Advantage Fund - Direct Plan - Growth-119298         29       L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         29       L&T Balanced Advantage Fund - Regular Plan - Growth-118194         29       L&T Balanced Advantage Fund - Regular Plan - Growth-118194         20       L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         11       Minimum Application Amount         32       Minimum Application Amount in multiples of Rs.         33       Minimum Additional Amount         34       Minimum Additional Amount in multiples of Rs.			
L&T Balanced Advantage Fund - Direct Plan - Growth-119298         L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         Investment Amount Details         31       Minimum Application Amount in multiples of Rs.         32       Minimum Additional Amount in multiples of Rs.         33       Minimum Additional Amount in multiples of Rs         34       Minimum Additional Amount in multiples of Rs	20		La Former duvantage Fund Direct Flatt - IDOW Fayout-INF817NUTIVIS
L&T Balanced Advantage Fund - Direct Plan - IDCW-119297         L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - Growth-118193         30       SEBI Codes         Investment Amount Details         31       Minimum Application Amount in multiples of Rs.         32       Minimum Additional Amount         33       Minimum Additional Amount in multiples of Rs.         34       Minimum Additional Amount in multiples of Rs.	29	ANIFI CODE (TO phased out)	
L&T Balanced Advantage Fund - Regular Plan - Growth-118194         L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30       SEBI Codes         Investment Amount Details       5,000         31       Minimum Application Amount in multiples of Rs.       1         33       Minimum Additional Amount       1,000         34       Minimum Additional Amount in multiples of Rs       1			
L&T Balanced Advantage Fund - Regular Plan - IDCW-118193         30 SEBI Codes         Investment Amount Details         31 Minimum Application Amount         32 Minimum Application Amount in multiples of Rs.         33 Minimum Additional Amount         34 Minimum Additional Amount in multiples of Rs			
30       SEBI Codes         Investment Amount Details       5,000         31       Minimum Application Amount in multiples of Rs.       1         32       Minimum Additional Amount in multiples of Rs.       1         33       Minimum Additional Amount in multiples of Rs.       1,000         34       Minimum Additional Amount in multiples of Rs       1			L&T Balanced Advantage Fund - Regular Plan - Growth-118194
Investment Amount Details     5,000       31     Minimum Application Amount     5,000       32     Minimum Application Amount in multiples of Rs.     1       33     Minimum Additional Amount     1,000       34     Minimum Additional Amount in multiples of Rs     1			L&T Balanced Advantage Fund - Regular Plan - IDCW-118193
Investment Amount Details     5,000       31     Minimum Application Amount     5,000       32     Minimum Application Amount in multiples of Rs.     1       33     Minimum Additional Amount     1,000       34     Minimum Additional Amount in multiples of Rs     1	30	SEBI Codes	
31       Minimum Application Amount       5,000         32       Minimum Application Amount in multiples of Rs.       1         33       Minimum Additional Amount       1,000         34       Minimum Additional Amount in multiples of Rs       1			
32       Minimum Application Amount in multiples of Rs.       1         33       Minimum Additional Amount       1,000         34       Minimum Additional Amount in multiples of Rs       1			5.000
33 Minimum Additional Amount     1,000       34 Minimum Additional Amount in multiples of Rs     1			
34 Minimum Additional Amount in multiples of Rs     1			
35 Iminimum Reaemption Amount in Rs. [500	_		
	35	Minimum Redemption Amount in Rs.	500

36	Minimum Redemption Amount in Units	50
_	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side - pocketing (if applicable)	NA
SIP	SWP & STP Details	
	SIP Frequency	Monthly, Quarterly
	SIP Minimum Amount	500 (Monthly 6: Quarterly 4), Aggregate - 3000
	SIP In multiple of	1
	SIP Minimum Instalments	(Monthly 6: Quarterly 4), Aggregate - 3000
	SIP Dates	1,5,7,10,15,20,25,28
	SIP Maximum Amount (if any)	NA
	STP Frequency	Weekly, Monthly, Quarterly, Twice a Month, Daily (Business Days)
	STP Minimum Amount	500 (Aggregate amt 6000)
	STP In multiple of	1
	STP Minimum Instalments	(Weekly 6: Monthly 6: Quarterly 4: Twice a Month 6, Daily 6), Aggregate - 6000
	STP Dates	All Business Days
	STP Maximum Amount (if any)	NA
	SWP Frequency	Monthly, Quarterly, Semi Annual, Annual
	SWP Minimum Amount	500
	SWP In multiple of	1
	SWP Minimum Instalments	NA
	SWP Dates	1,5,7,10,15,20,25,28
	SWP Maximum Amount (if any)	NA