	Scheme Summary Document	
1	Fund Name	L&T FMP Series XVIII - Plan C (1178 Days)
2	Options Name (Regular &Direct)	
	Direct	L&T FMP Series XVIII - Plan C - Direct Plan - Growth Option
	Direct	L&T FMP Series XVIII - Plan C - Direct Plan - IDCW
	Regular	L&T FMP Series XVIII - Plan C - Regular Plan - Growth Option
	Regular	L&T FMP Series XVIII - Plan C - Regular Plan - IDCW
3	Fund Type	A close-ended debt fund. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on date)	Low to moderate
6	Category as per SEBI Categorization Circular	Close Ended-Debt -FMP
7	Potential Risk Matrix (as on date)	B-I
8	Description, Objective of the scheme	To achieve growth of capital through investments made in a basket of debt/ fixed income securities, (including money market instruments),ac government securities and state development loans (SDLs) maturing on or before the maturity of the Scheme.

There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Debt Instruments, Government securities, State Development Loans(SDLs) : 90% -100%

Money Market Instruments : 0% - 10% |
10	Face Value	10
11	NFO open date	04-Feb-2019
12	NFO close date	13-Feb-2019
13	Allotment date	18-Feb-2019
14	Reopen date	-
15	Maturity date	10-May-2022
16	Benchmark (Tier 1)	
17	Benchmark (Tier 2)	-
18	Fund Managers	Jalpan Shah, Shriram Ramanathan
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (FM)- June 28, 2018
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (Co-FM)- March 21, 2020
21	Annual Expense (Estimated) - Regular Plan	0.50
	Annual Expense(Estimated) - Direct Plan	0.27
22	Exit Load (if applicable)	Not Applicable
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	Auditor	Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	FM120
27	Listing Details	NSE
28	ISINs	L&T FMP Series XVIII - Plan C (1178 Days) Direct Growth-INF917K01C21
		L&T FMP Series XVIII - Plan C (1178 Days) Direct IDCW Payout-INF917K01C13
		L&T FMP Series XVIII - Plan C (1178 Days) Growth-INF917K01C47
		L&T FMP Series XVIII - Plan C (1178 Days) IDCW Payout-INF917K01C39
29	AMFI Code (To phased out)	
		L&T FMP Series XVIII - Plan C - Direct Plan - Growth Option-146424
		L&T FMP Series XVIII - Plan C - Direct Plan - IDCW-146423
		L&T FMP Series XVIII - Plan C - Regular Plan - Growth Option-146426
		L&T FMP Series XVIII - Plan C - Regular Plan - IDCW-146425
30	SEBI Codes	
Investment Amount Details		
31	Minimum Application Amount	5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	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)	NA
41	Minimum Switch Units	NA
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	NA
	SIP Minimum Amount	NA
	SIP In multiple of	NA
	SIP Minimum Instalments	NA
	SIP Dates	NA
	SIP Maximum Amount (if any)	NA

	STP Frequency	NA
	STP Minimum Amount	NA
	STP In multiple of	NA
	STP Minimum Instalments	NA
	STP Dates	NA
	STP Maximum Amount (if any)	NA
	SWP Frequency	NA
	SWP Minimum Amount	NA
	SWP In multiple of	NA
	SWP Minimum Instalments	NA
	SWP Dates	NA
	SWP Maximum Amount (if any)	NA