

| Scheme Summary Document |  |   |
|-------------------------|--|---|
| 1                       | Fund Name  | L&T Gilt Fund   |
| 2                       | Options Name (Regular & Direct)                                  |   |
|                         | Direct   | L&T Gilt Fund - Direct Plan - Growth  |
|                         | Direct   | L&T Gilt Fund - Direct Plan - Quarterly IDCW  |
|                         | Regular  | L&T Gilt Fund - Regular Plan - Growth   |
|                         | Regular  | L&T Gilt Fund - Regular Plan - Quarterly IDCW   |
| 3                       | Fund Type  | An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk:  |
| 4                       | Riskometer (At the time of launch)                               | Moderate  |
| 5                       | Riskometer (As on date)  | Moderate  |
| 6                       | Category as per SEBI Categorization Circular                     | Open Ended-Debt- Gilt Fund  |
| 7                       | Potential Risk Matrix (as on date)                               | A-III   |
| 8                       | Description, Objective of the scheme                             | To generate returns from a portfolio from investments in Government Securities.<br>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  | Government Securities including Treasury Bills and TREP** : 80% -100% Money market instruments^: 0%-20%   |
| 10                      | Face Value   | 10  |
| 11                      | NFO open date  | 28-Mar-2000   |
| 12                      | NFO close date   | 28-Mar-2000   |
| 13                      | Allotment date   | 29-Mar-2000   |
| 14                      | Reopen date  | 03-May-2000   |
| 15                      | Maturity date  | -   |
| 16                      | Benchmark (Tier 1)   | NIFTY All Duration G-Sec Index  |
| 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)- May 30, 2016  |
| 20                      | Fund Manager 2 - Type (Primary/Commanage/Description)- From Date | Mr. Shriram Ramanathan (Co-FM) - April 03, 2017   |
| 21                      | Annual Expense (Estimated) - Regular Plan                        | 1.70%   |
|                         | Annual Expense(Estimated) - Direct Plan                          | 0.50%   |
| 22                      | Exit Load (if applicable)  | 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   |

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|                                  |   | 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   |   |
| 25                               | Registrar                                       | Computer Age Management Services Limited  |
| 26                               | RTA code (To be phased out)                     | CGI   |
| 27                               | Listing Details                                 | NA  |
| 28                               | ISINs   | L&T Gilt Fund - Quarterly IDCW-INF917K01BO4   |
|                                  |   | L&T Gilt Fund Direct Plan - Quarterly IDCW-INF917K01FJ5   |
|                                  |   | L&T Gilt Fund - Quarterly IDCW Payout-INF917K01BN6  |
|                                  |   | L&T Gilt Fund - Growth Plan-INF917K01BP1  |
|                                  |   | L&T Gilt Fund Direct Plan - Growth -INF917K01FI7  |
|                                  |   | L&T Gilt Fund Direct Plan - Quarterly IDCW Payout-INF917K01FK3  |
| 29                               | AMFI Code (To phased out)                       |   |
|                                  |   | L&T Gilt Fund - Direct Plan - Growth-119425   |
|                                  |   | L&T Gilt Fund - Direct Plan - Quarterly IDCW-119426   |
|                                  |   | L&T Gilt Fund - Regular Plan - Growth-112429  |
|                                  |   | L&T Gilt Fund - Regular Plan - Quarterly IDCW-112428  |
| 30                               | SEBI Codes                                      | LTMF/O/D/GIL/00/03/0004   |
| <b>Investment Amount Details</b> |   |   |
| 31                               | Minimum Application Amount                      | 10,000  |
| 32                               | Minimum Application Amount in multiples of Rs.  | 1   |
| 33                               | Minimum Additional Amount                       | 1,000   |
| 34                               | Minimum Additional Amount in multiples of Rs    | 1   |
| 35                               | Minimum Redemption Amount in Rs.                | 500   |
| 36                               | Minimum Redemption Amount in Units              | 50  |
| 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)           | 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)                   | Applicable  |
| 47                               | Side - pocketing (if applicable)                | NA  |
| <b>SIP SWP &amp; STP Details</b> |   |   |
|                                  | <b>SIP Frequency</b>                            | Monthly, Quarterly  |
|                                  | <b>SIP Minimum Amount</b>                       | 1000 (Monthly 6: Quarterly 4), Aggregate - 6000   |
|                                  | <b>SIP In multiple of</b>                       | 1   |
|                                  | <b>SIP Minimum Instalments</b>                  | (Monthly 6: Quarterly 4), Aggregate - 6000  |

|                                    |  |
|------------------------------------|--|
| <b>SIP Dates</b>                   | 1,5,7,10,15,20,25,28   |
| <b>SIP Maximum Amount (if any)</b> | NA   |
| <b>STP Frequency</b>               | Weekly, Monthly, Quarterly, Twice a Month, Daily (Business Days)               |
| <b>STP Minimum Amount</b>          | 500 (Aggregate amt 6000)   |
| <b>STP In multiple of</b>          | 1  |
| <b>STP Minimum Instalments</b>     | (Weekly 6: Monthly 6: Quarterly 4: Twice a Month 6, Daily 6), Aggregate - 6000 |
| <b>STP Dates</b>                   | All Business Days  |
| <b>STP Maximum Amount (if any)</b> | NA   |
| <b>SWP Frequency</b>               | Monthly, Quarterly, Semi Annual, Annual  |
| <b>SWP Minimum Amount</b>          | 500  |
| <b>SWP In multiple of</b>          | 1  |
| <b>SWP Minimum Instalments</b>     | NA   |
| <b>SWP Dates</b>                   | 1,5,7,10,15,20,25,28   |
| <b>SWP Maximum Amount (if any)</b> | NA   |