Scheme Summ	nary Document	
1	Fund Name	L&T India Large Cap Fund
2	Options Name (Regular &Direct)	
	Direct	L&T India Large Cap Fund - Direct Plan - Growth
	Direct	L&T India Large Cap Fund - Direct Plan- IDCW
	Regular	L&T India Large Cap Fund - Regular Plan - Growth
	Regular	L&T India Large Cap Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks
1	Riskometer (At the time of launch)	Very High
5	Riskometer (As on date)	Very High
6		
7	Category as per SEBI Categorization Circular Potential Risk Matrix (as on date)	Open Ended-Equity- Large Cap Fund
/	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets. The Scheme will predominantly invest in large cap stocks. The Scheme could also additionally invest in Foreign Securities. 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	Equity and equity related securities^ (including Indian and foreign equity securities as permitted by SEBI/ RBI): 80% -100% Money market instruments: 0-20%
10	Face Value	10
11	NFO open date	03-Sep-2007
12		26-Sep-2007
	NFO close date	
13	Allotment date	23-Oct-2007
14	Reopen date	25-Oct-2007
15	Maturity date	-
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	-
18	Fund Managers	Venugopal Manghat, Cheenu Gupta, Sonal Gupta
10	Fund Manager 1 - Type (Primary/Commanage/Description)- From	
19	Date Fund Manager 2 - Type (Primary/Commanage/Description)- From Date Fund Manager 2 - Type (Primary/Commanage/Description)- From	Mr. Venugopal Manghat (FM)- Nov 24, 2012
20	Date	Ms. Cheenu Gupta (Co-FM) - July 02, 2021  Mr. Sonal Gupta (Investments in Foreign Securities) - July 5, 2021
21	Annual Expense (Estimated) - Regular Plan	2.47%
	Annual Expense (Estimated) - Direct Plan	1.51%
	Annuai Expense(Estimated) - Direct Plan	
22	Exit Load (if applicable)	If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over 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.
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),
	Registrar	Computer Age Management Services Limited
25	registrar	Computer Age Management Services Limited
25 26	RTA code (To be phased out)	FIGF
	RTA code (To be phased out)	
26 27	RTA code (To be phased out) Listing Details	FIGF NA
26	RTA code (To be phased out)	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5
26 27	RTA code (To be phased out) Listing Details	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171
26 27	RTA code (To be phased out) Listing Details	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155
26 27	RTA code (To be phased out) Listing Details	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163
26 27	RTA code (To be phased out) Listing Details	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01F05 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0
26 27 28	RTA code (To be phased out) Listing Details ISINs	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163
26 27	RTA code (To be phased out) Listing Details	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01F05 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0
26 27 28	RTA code (To be phased out) Listing Details ISINs	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01F05 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0
26 27 28	RTA code (To be phased out) Listing Details ISINs	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-I19308
26 27 28	RTA code (To be phased out) Listing Details ISINs	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - IDCW-I19314
26 27 28	RTA code (To be phased out) Listing Details ISINs	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069
26 27 28 28	RTA code (To be phased out) Listing Details ISINS  AMFI Code (To phased out)	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - IDCW-I19314
26 27 28 29 29	RTA code (To be phased out) Listing Details ISINS  AMFI Code (To phased out)  SEBI Codes	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069
26 27 28 28 29 30 Investment Ai	RTA code (To be phased out) Listing Details ISINS  AMFI Code (To phased out)  SEBI Codes mount Details	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070
26 27 28 29 29 30 Investment Au	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069
26 27 28 28 29 30 Investment Ar 31 32	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  Mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Pirect Plan - Growth-119308  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000
26 27 28 28 29 29 Investment Ai 31 32 33	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070
26 27 28 28 29 30 Investment Ar 31 32	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  Mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Pirect Plan - Growth-119308  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000
26 27 28 28 29 29 Investment Ai 31 32 33	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Pirect Plan - Growth-119308  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000
26 27 28 29 29 30 Investment Ai 31 32 33 34 35	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs  Minimum Redemption Amount in Rs.	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - IDCW-119314  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000  1  1,000
26 27 28 29 30 Investment Ar 31 32 33 34 35 36	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  Moinimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000  1  1,000  500
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - Growth-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000 1 1,000 1 1 500 50
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount in multiples of Rs.  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Ins.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - IDCW-119314  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000  1  1,000  1  500  NA  NA
26 27 28 29 29 30 Investment Ar 31 32 33 34 35 36 37 38 39	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Max Investment Amount	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - IDCW Payout-INF677K01165  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Pirect Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - Growth-118070  5,000  1  1,000  1  500  NA  NA
26 27 28 29 30 Investment Ar 31 32 33 34 35 36 37 38 39 40	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000  1  1,000  1  1000  50  NA  NA  NA  NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Switch Amount  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-I19308 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000 1 1,000 1 1,000 1 NA NA NA NA NA SOO 500 50
26 27 28 29 30 Investment Ar 31 32 33 34 35 36 37 38 39 40	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000  1  1,000  1  1000  50  NA  NA  NA  NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Switch Amount  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-I19308 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000 1 1,000 1 1,000 1 NA NA NA NA NA SOO 500 50
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Inditional Amount in Minimum Additional Amount in Inditional Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Amount (if applicable)  Switch Multiple Jonits (if applicable)  Switch Multiple Jonits (if applicable)  Switch Multiple Units (if applicable)	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - Growth-119304  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000  1  1,000  1  500  NA  NA  NA  NA  NA  NA  NA  NA  NA
26 27 28 29 30 Investment Ar 31 32 33 34 35 36 37 38 39 40 41 42 43 44	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  Moinimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Regular Plan - Growth-18069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000  1  1,000  1  1000  50  NA  NA  NA  NA  NA  NA  NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Units (if applicable)	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - DICW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000  1  1.000  1  1.000  1  1.000  50  NA  NA  NA  NA  NA  NA
26 27 28 28 29 29 30 Investment AI 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount in multiples of Rs.  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Inst.  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Amount  Max Switch Units (if applicable)  Swing Pricing (if applicable)  Swing Pricing (if applicable)	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - IDCW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - Growth-119304  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000  1  1,000  1  500  50  NA  NA  NA  NA  NA  NA  NA  NA  NA  N
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in	FIGF NA  L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5  L&T India Large Cap Fund - IDCW-INF677K01171  L&T India Large Cap Fund - Growth-INF677K01155  L&T India Large Cap Fund - DICW Payout-INF677K01163  L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0  L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Direct Plan - Growth-119308  L&T India Large Cap Fund - Regular Plan - Growth-118069  L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000  1  1.000  1  1.000  1  1.000  50  NA  NA  NA  NA  NA  NA
26 27 28 28 29 29 30 Investment AI 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Switch Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Amount  Max Switch Units (if applicable)  Swide - pocketing (if applicable)  Side - pocketing (if applicable)  P Details	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - Growth-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000 1 1 1,000 1 1 500 50 NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Units (if applicable)  Swing Pricing (if applicable)  Swing Pricing (if applicable)  Side - pocketing (if applicable)  Poetails  SIP Frequency	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000 1 1 1.000 1 1 500 50 NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Switch Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Amount  Max Switch Units (if applicable)  Swide - pocketing (if applicable)  Side - pocketing (if applicable)  P Details	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - Growth-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000 1 1 1,000 1 1 500 50 NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Units (if applicable)  Swing Pricing (if applicable)  Swing Pricing (if applicable)  Side - pocketing (if applicable)  Poetails  SIP Frequency	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2  L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000 1 1 1.000 1 5.000 50 NA
26 27 28 29 29 30 Investment Ar 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in In Inst.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Switch Pricing (if applicable)  Swing Pricing (if applicable)  Side - pocketing (if applicable)  SiP Frequency  SIP Inimium Amount  SIP In multiple of	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - Growth-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FPQ L&T India Large Cap Fund Direct Plan - Growth-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-I19308 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000 1 1 1,000 1 1 1,000 1 1 500 S0 NA
26 27 28 29 29 30 Investment Ar 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in In Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Units  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Units (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Amount  Max Switch Amount  Max Switch Units (if applicable)  Switch Multiple Units (if applicable)	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - Growth-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FO0 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FP2 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - Growth-I19308 L&T India Large Cap Fund - Direct Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000 1 1,000 1 1,000 1 1 500 50 NA
26 27 28 29 29 30 Investment Ar 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Amount  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Max Switch Amount  Max Switch Units (if applicable)  Switch Minimum Switch (If applicable)  Switch Multiple (If applicable)  Switch Multiple (If applicable)  Switch Pricing (if applicable)  Side - pocketing (if applicable)  Poetails  SIP Frequency  SIP Minimum Amount  SIP In multiple of  SIP Minimum Instalments  SIP Dates	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - IDCW-119308 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5,000 1 1,000 1 1 5,000 1 NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in IVIIts  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Amount  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Units (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Switch Multiple Units (if applicable)  Switch Units (if applicable)  Switch Units (if applicable)  Side - pocketing (if applicable)  Poetails  SIP Frequency  SIP Minimum Amount  SIP In multiple of  SIP Minimum Instalments  SIP Dates  SIP Maximum Amount (if any)	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000 1 1.000 1 1.000 1 1.000 1 1.000 1 NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Insimum Additional Amount in Insimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Swing Pricing (if applicable)  Side - pocketing (if applicable)  SiP Prequency  SIP In multiple of  SIP Minimum Instalments  SIP Dates  SIP Dates  SIP Prequency  STP Frequency  STP Frequency  STP Frequency  STP Frequency  STP Frequency	FIGS NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FPQ  L&T India Large Cap Fund - Direct Plan - IDCW-119308 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000 1 1.000 1 5.000 1 NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Units (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Units (if applicable)  Sigle - pocketing (if applicable)  Sigle - pocketing (if applicable)  Sigle - procketing (if applicable)  SiP In multiple of  SIP Minimum Instalments  SIP Dates  SIP Dates  SIP Maximum Amount (if any)  STP Frequency  STP Minimum Amount	FIGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - IDCW Payout-INF917K01FP2 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - IDCW-118079 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000 1 1.000 1 1.000 1 1.000 1 1.000 1 NA
26 27 28 29 29 30 Investment Ai 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  SEBI Codes  Mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in In Insimum Additional Amount in Insimum Additional Amount in Insimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Max Switch Amount  Switch Amount  Max Switch Amount  Sile In multiple of  SIP Minimum Amount  SIP Dates  SIP Dates  SIP Maximum Amount  STP In multiple of	IGGF NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FQ0 L&T India Large Cap Fund - Direct Plan - Growth-119308 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - IDCW-118070  L&T India Large Cap Fund - Regular Plan - IDCW-118070  10 11 1,000 11 11 11 11 11 11 11 11 11 11 11 11
26 27 28 29 29 30 Investment Ar 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47	RTA code (To be phased out)  Listing Details  ISINS  AMFI Code (To phased out)  AMFI Code (To phased out)  SEBI Codes  mount Details  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Units (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Units (if applicable)  Sigle - pocketing (if applicable)  Sigle - pocketing (if applicable)  Sigle - procketing (if applicable)  SiP In multiple of  SIP Minimum Instalments  SIP Dates  SIP Dates  SIP Maximum Amount (if any)  STP Frequency  STP Minimum Amount	FIGS NA L&T India Large Cap Fund Direct Plan - IDCW-INF917K01FO5 L&T India Large Cap Fund - IDCW-INF677K01171 L&T India Large Cap Fund - Growth-INF677K01155 L&T India Large Cap Fund - IDCW Payout-INF677K01163 L&T India Large Cap Fund Direct Plan - Growth-INF917K01FQ0 L&T India Large Cap Fund Direct Plan - IDCW Payout-INF917K01FPQ  L&T India Large Cap Fund - Direct Plan - IDCW-119308 L&T India Large Cap Fund - Direct Plan - IDCW-119314 L&T India Large Cap Fund - Regular Plan - Growth-118069 L&T India Large Cap Fund - Regular Plan - IDCW-118070  5.000 1 1.000 1 5.000 1 NA

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 .