Schem	e Summary Document	
1	Fund Name	L&T Infrastructure Fund
2	Options Name (Regular &Direct)	
	Direct	L&T Infrastructure Fund - Direct Plan - Growth
	Direct	L&T Infrastructure Fund - Direct Plan - IDCW
	Regular	L&T Infrastructure Fund - Regular Plan - Growth
	Regular	L&T Infrastructure Fund - Regular Plan - IDCW
_		An open ended equity scheme investing in
3	Fund Type	infrastructure sector
4	Riskometer (At the time of launch)	Very High
5	Riskometer (As on date)	Very High
6	Category as per SEBI Categorization Circular	Open Ended-Equity - Sectoral
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in equity and equity related instruments of companies in the infrastructure sector. 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 instruments (including equity derivative instruments): 80% -100%  Debt and Money Market Instruments*: 0-20%
10	Face Value	10
11	NFO open date	07-Aug-2007
12	NFO close date	11-Sep-2007
13	Allotment date	27-Sep-2007
14	Reopen date	10-Oct-2007
15	Maturity date	-
16	Benchmark (Tier 1)	Nifty Infrastructure TRI
17	Benchmark (Tier 2)	-
18	Fund Managers	Venugopal Manghat, Cheenu Gupta
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (FM) - 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	2.20%
	Annual Expense(Estimated) - Direct Plan	1.12%
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.

Custodian  Custodian		_	
Auditor 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) CIF  27 Listing Details NA  28 ISINS L&T Infrastructure Fund - IDCW-INF917K01551 L&T Infrastructure Fund Direct Plan - IDCW-INF917K01551 L&T Infrastructure Fund Direct Plan - IDCW-INF917K01552 L&T Infrastructure Fund Direct Plan - IDCW Payout-INF917K01542 L&T Infrastructure Fund Direct Plan - IDCW Payout-INF917K01554 L&T Infrastructure Fund - IDCW - Payout-INF917K01556 L&T Infrastructure Fund Direct Plan - Growth-INF917K01564 L&T Infrastructure Fund Direct Plan - Growth-INF917K01546 L&T Infrastructure Fund Direct Plan - Growth-INF917K01540 L&T Infrastructure Fund Direct Plan - Growth-INF917K01FW8  29 AMFI Code (To phased out) L&T Infrastructure Fund - Direct Plan - IDCW-119412 L&T Infrastructure Fund - Regular Plan - IDCW-112601  30 SEBI Codes Investment Amount Details 31 Minimum Application Amount 5,000 Minimum Application Amount in multiples of Rs. 1  33 Minimum Additional Amount 1,000 Minimum Additional Amount in 1,000 Minimum Additional Amount in 1,000 Minimum Redemption Amount in 1,000 Minimum Redemption Amount in 1,000 Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Malance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	23	Custodian	Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla
26 RTA code (To be phased out) 27 Listing Details 28 ISINS  L&T Infrastructure Fund - IDCW-INF917K01551  L&T Infrastructure Fund Direct Plan - IDCW-INF917K01551  L&T Infrastructure Fund Direct Plan - IDCW-INF917K01551  L&T Infrastructure Fund Direct Plan - IDCW Payout-INF917K01562  L&T Infrastructure Fund - IDCW - Payout-INF917K01564  L&T Infrastructure Fund - Growth-INF917K01536  L&T Infrastructure Fund Direct Plan - Growth-INF917K01536  L&T Infrastructure Fund Direct Plan - Growth-INF917K01FW8  29 AMFI Code (To phased out)  L&T Infrastructure Fund - Direct Plan - Growth-119413  L&T Infrastructure Fund - Direct Plan - Growth-119413  L&T Infrastructure Fund - Regular Plan - Growth-112600  L&T Infrastructure Fund - Regular Plan - IDCW-119412  L&T Infrastructure Fund - Regular Plan - IDCW-119412  L&T Infrastructure Fund - Regular Plan - IDCW-112601  30 SEBI Codes  Investment Amount Details  31 Minimum Application Amount 5,000  Minimum Application Amount in multiples of Rs.  33 Minimum Additional Amount 1,000  Minimum Additional Amount in Units of Minimum Redemption Amount in Units 50  34 Minimum Balance Amount (if applicable)  MAX Investment Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Minimum Switch Amount (if applicable)	24	Auditor	Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound,Senapati Bapat Marg,
26 RTA code (To be phased out) 27 Listing Details 28 ISINS  L&T Infrastructure Fund - IDCW-INF917K01551  L&T Infrastructure Fund Direct Plan - IDCW-INF917K01551  L&T Infrastructure Fund Direct Plan - IDCW-INF917K01551  L&T Infrastructure Fund Direct Plan - IDCW Payout-INF917K01562  L&T Infrastructure Fund - IDCW - Payout-INF917K01564  L&T Infrastructure Fund - Growth-INF917K01536  L&T Infrastructure Fund Direct Plan - Growth-INF917K01536  L&T Infrastructure Fund Direct Plan - Growth-INF917K01FW8  29 AMFI Code (To phased out)  L&T Infrastructure Fund - Direct Plan - Growth-119413  L&T Infrastructure Fund - Direct Plan - Growth-119413  L&T Infrastructure Fund - Regular Plan - Growth-112600  L&T Infrastructure Fund - Regular Plan - IDCW-119412  L&T Infrastructure Fund - Regular Plan - IDCW-119412  L&T Infrastructure Fund - Regular Plan - IDCW-112601  30 SEBI Codes  Investment Amount Details  31 Minimum Application Amount 5,000  Minimum Application Amount in multiples of Rs.  33 Minimum Additional Amount 1,000  Minimum Additional Amount in Units of Minimum Redemption Amount in Units 50  34 Minimum Balance Amount (if applicable)  MAX Investment Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Minimum Switch Amount (if applicable)	25	Registrar	Computer Age Management Services Limited
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L&T Infrastructure Fund - IDCW-INF917K01551	_		NA
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40 Minimum Switch Amount (if applicable) 500	38	·	NA
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41 Minimum Switch Units 50	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 SV	NP & 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