Scheen Sometimes December 1 December 1					
2 Cotions Name Regular & Soverti  Direct  Direct  Set Tues Duration Fund - Direct Plan - Annual IDCW  Set Tues Duration Fund - Direct Plan - Growth  Regular  All Low Duration Fund - Direct Plan - Growth  Regular  All Low Duration Fund - Direct Plan - Growth  Regular  All Low Duration Fund - Direct Plan - Growth  Begins  All Low Duration Fund - Direct Plan - Growth  Begins  All Low Duration Fund - Direct Plan - Growth  Begins  All Low Duration Fund - Direct Plan - Growth  Begins  All Low Duration Fund - Direct Plan - Growth  An open sected low duration debt active meeting in instruments such that the Macaboy duration of the softened plan - Growth - Direct Plan - Growth  An open sected low duration debt active meeting in instruments such that the Macaboy duration of the softened plan - Growth - Direct Plan - Growth - Grow	Sch	· ·	LOT Love Departure Found		
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Bottom   Set   Set   Description   Control	2		18-T Low Duration Fund Direct Plan, Annual IDCM		
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Regular   Bit Tues fourthern Fund Regular Plan Growth					
Regular   Set Tue Ourstoon Foul - Regular Ran - DCW					
Similar   Simi		-	·		
Strict   S					
Strict   S			As anon anded law division debt schools in acting in instruments such that the Massular division of the		
Construct Mit the time of I auruch)	3	Fund Type			
Sections   Section   Sec			,		
6 Cettegron as per SER Categorosaten Circular 7 Open Ended Debt. Low Duration 8 Potential Risk Mark (as on data) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 9 Stated Asset Allocation 10 Sex Value 10 No open date 11 NFO open date 12 NFO classes date 13 NFO open date 14 Recognition (as open date) 15 Recognition (as open date) 16 Recognition (as open date) 17 NFO open date 18 NFO open date 19 NFO open dat	4				
7 Potential Risk Matrix (set on date) 8 Description, Objective of the scheme will be realised and the Scheme does not assaure or guarantee any returns. 9 Stated Asset Allocation 9 Dest securities* (19% 100% 100% 100% 100% 100% 100% 100% 1	5	·			
Secretarion	5				
s Description, Objective of the scheme not stature or guarantee any returns.  Debt securities*: 10%: 100% Stated Asset Allocation Debt securities*: 10%: 100% Money Market instruments*: 10%-100% Money Market instruments*: 10%-10% Units issued by REITs and Invites (10%: 100% Debt securities*: 10%: 10% Debt securities*: 10%: 10%: 10% Debt securities*: 10% Debt securities*: 10%: 10% Debt s		Fotential Nisk Matrix (as on date)			
Stated Asset Allocation	8	Description. Objective of the scheme			
Dels securities** 10%-100%   Money Market Instruments** 10%-10%   Instrument		Description, expective of the stateme	· ·		
RETT's and Inverte: 094-1006.   10   RECO specialists   10   10   10   10   10   10   10   1	_	Chahad Assah Allasahisa	·		
13 NPG Open date	9	Stated Asset Allocation	REITs and InviTs: 0%-10%		
12 NFO (olse edite   12 NFO (olse edite   13 Allotrems tides   14 NFO (olse edite   14 NFO	-				
13 Allotherm date					
14 Reopen date	-				
15 Maturity date	-				
New York			Ub-Dec-2010		
1a Benchmark (Int 2) 1b Fand Managers   Shrifam Ramanathan, Jalgan Shah   1c Manager   Type (Primary/Commanage/Description)- From   1c Manager   M	15	Maturity date	NIETY Law Duration Dobt Index		
Shriram Bamanathan, Jalpan Shah	16	Benchmark (Tier 1)	INTELL FOR PRINCIPLE DEDUCTIONS		
Shriram Bamanathan, Jalpan Shah	17	Benchmark (Tier 2)	-		
Fund Manager 1 - Type (Primary/Commanage/Description)- From Date   Mr. Shriram Ramanathan (FM) - Nov 24, 2012	-		Shriram Ramanathan, Jalpan Shah		
Date		•			
Mr. Jajan Shan (Lof-Mr) - March 21, 2020	19	Date	INIT. Shriram Ramanathan (FM) - NOV 24, 2012		
Date Annual Expense (Estimated) - Regular Plan Annual Expense (Estimated) - Direct Plan Annual Expense (Estimated) - Direct Plan Annual Expense (Estimated) - Direct Plan O.26% Annual Expense (Estimated) - Direct Plan O.26% Custodian Complex, Bandra (East), Mumbai 400 051 Citabank, N.A., 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, Indiabulis Finance Centre, Tower 3,32nd Floor, Elphinistone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W), EST Registrar Computer Age Management Services Limited ERTA code (To be phased out) FSI Listing Details NA List Low Duration Fund - IDCW-INF677K01478 List Low Duration Fund - IDCW-INF677K01478 List Low Duration Fund Direct Plan - 10CW-NF917K010KY List Low Duration Fund Direct Plan - Chrowth-INF917K01647 List Low Duration Fund Direct Plan - Chrowth-INF917K010KY List Low Duration Fund Direct Plan - Chrowth-INF917K010KY List Low Duration Fund Direct Plan - Annual IDCW-Payout-INF917K01VY List Low Duration Fund Direct Plan - Annual IDCW-Payout-INF917K01VY List Low Duration Fund Direct Plan - Annual IDCW-134421 List Low Duration Fund - Direct Plan - Annual IDCW-134421 List Low Duration Fund - Direct Plan - Chrowth-13808 List Low Duration Fund - Direct Plan - Chrowth-138133 List List Low Duration Fund - Regular Plan - Chrowth-138133 List List Low Duration Fund - Regular Plan - Chrowth-138133 List List Low Duration Fund - Regular Plan - Chrowth-138133 List List Low Duration Fund - Regular Plan - Direct Plan - Chrowth-138133 List List Low Duration Fund - Regular Plan - Direct Plan - Chrowth-138133 List List List List List List List List	20	Fund Manager 2 - Type (Primary/Commanage/Description)- From	Mr. Jalnan Shah (Co-EM) - March 21, 2020		
Annual Expense (Estimated) - Direct Plan   0.26%	ш				
Nil (w.e.f. July 9, 2020)   Set Load (if applicable)	21				
Custodian  Citibank, N.A., 11th Floor, First International Financial Centre (FFC) C-54 & C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051  Auditor  Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulis Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),  Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),  Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),  Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),  Elst Rico Computer Age Management Services Limited  Elst Computer Age Management Services Limited  Elst Low Duration Fund Cheever Services Limited  Elst Low Duration Fund Direct Plan - 10004-INF917K01452  Last Low Duration Fund Direct Plan - 10004-INF917K01452  Last Low Duration Fund Direct Plan - 10004-INF917K01454  Last Low Duration Fund Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund Pund Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund Pund Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Direct Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Regular Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Regular Plan - Annual IDCW-INF917K01454  Last Low Duration Fund - Regular Plan - Annual IDCW-INF917K01454  Last	22	· · · · ·			
Complex, Bandra (East), Mumbai 400 051  24 Auditor Deloitte Haskins and Sells 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 RTA code (To be phased out) FSI  28 ISINS LAT Low Duration Fund - IDCW-INF677K01478  29 LAST Low Duration Fund Direct Plan - IDCW-INF977K016K1  20 LAST Low Duration Fund Direct Plan - Proposition Fund Plance	22	EXIL LOAD (II applicable)			
Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Ephinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),  55 Registrar Computer Age Management Services Limited  56 RTA code (To be phased out) FSI  27 Listing Details NA  28 ISNS LAT Low Duration Fund - IDCW-INF977K01478  LAT Low Duration Fund Direct Plan - IDCW-INF977K01478  LAT Low Duration Fund Direct Plan - IDCW-INF977K01452  LAT Low Duration Fund Direct Plan - Annual IDCW-INF977K01452  LAT Low Duration Fund Direct Plan - Annual IDCW-INF977K01450  LAT Low Duration Fund Direct Plan - Annual IDCW-INF977K01450  LAT Low Duration Fund Direct Plan - Annual IDCW-INF977K01450  LAT Low Duration Fund Direct Plan - Annual IDCW-INF977K01450  LAT Low Duration Fund Direct Plan - Annual IDCW-INF977K01450  LAT Low Duration Fund Direct Plan - Annual IDCW-INF977K01450  LAT Low Duration Fund Direct Plan - Annual IDCW-INF977K01450  LAT Low Duration Fund Direct Plan - Annual IDCW-INF977K01450  LAT Low Duration Fund - IDCW-INF977K01450  AMFI Code (To phased out)  LAT Low Duration Fund - Direct Plan - Annual IDCW-134421  LAT Low Duration Fund - Direct Plan - Annual IDCW-134422  LAT Low Duration Fund - Direct Plan - Annual IDCW-134422  LAT Low Duration Fund - Regular Plan - Growth-118133  LAT Low Duration Fund - Regular Plan - Growth-118134  30 SEBI Codes  1 INFORMATION Fund - Regular Plan - Growth-118134  31 Minimum Additional Amount in multiples of Rs.  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23	Custodian			
Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),  25 Registrar Computer Age Management Services Limited  26 ITAC Code (To be phased out) FSI  27 Listing Details NA  28 ISINS LAT Low Duration Fund - IDCW-INF977K01478  LAT Low Duration Fund Direct Plan - IDCW-INF917K016K1  LAT Low Duration Fund Direct Plan - Growth-INF917K0145C2  LAT Low Duration Fund Direct Plan - Growth-INF917K014F0  LAT Low Duration Fund Direct Plan - IDCW Payout-INF917K014F0  LAT Low Duration Fund Direct Plan - Annual IDCW-INF917K014F0  LAT Low Duration Fund Direct Plan - Annual IDCW-INF917K014F0  LAT Low Duration Fund Direct Plan - Annual IDCW-INF917K014F0  LAT Low Duration Fund Direct Plan - Annual IDCW-INF917K014F0  LAT Low Duration Fund Direct Plan - Annual IDCW-INF917K014F0  LAT Low Duration Fund - IDCW-INF917K014F0  LAT Low Duration Fund - Direct Plan - Annual IDCW-INF917K014F0  LAT Low Duration Fund - Direct Plan - Annual IDCW-INF917K014F0  LAT Low Duration Fund - Direct Plan - Annual IDCW-INF917K014F0  LAT Low Duration Fund - Direct Plan - Sequelar Plan - Growth-118809  LAT Low Duration Fund - Direct Plan - Annual IDCW-134421  LAT Low Duration Fund - Direct Plan - Annual IDCW-134422  LAT Low Duration Fund - Regular Plan - Growth-118133  LAT Low Duration Fund - Regular Plan - Growth-118134  30 SEBI Codes  Investment Amount Details  31 Minimum Application Amount in Units ples of Rs.  41 1,000  33 Minimum Additional Amount in unlitiples of Rs.  41 1,000  34 Minimum Additional Amount in unlitiples of Rs.  50 1  50 Minimum Redemption Amount in Units (if applicable)  50 Mas Investment Amount (if applicable)  51 Mas Investment Amount (in Inits (if applicable)  52 Minimum Balance Amount (if applicable)  53 Minimum Balance Amount (if applicable)  54 Mas Investment Amount  55 Minimum Rablance Amount in Units (if applicable)  56 Minimum Rablance Amount in Units (if applicable)  57 Minimum Balance Amount (in Units (if applicable)  58 Minimum Rablance Amount in Units (if applicable)  58 Minimum Rablance Amount i					
Computer Age Management Services Limited   FSI   Acade (To be phased out)   FSI   NA	24	Auditor			
FSI			Etphinistone Mili Compound, Senapati Bapat Marg, Mumbai - 400013Elphinistone Road (W),		
Usting Details   NA					
L&T Low Duration Fund - IDCW-INF677K01478					
L&T Low Duration Fund Direct Plan - IDCW-INF917K01GK1					
L&T Low Duration Fund - Growth-INF677K01452	28	ISINS			
L&T Low Duration Fund Direct Plan - Growth-INF917K01GM7  L&T Low Duration Fund Direct Plan - Annual IDCW-INF917K01VU9  L&T Low Duration Fund Direct Plan - IDCW Payout-INF917K01E00  L&T Low Duration Fund Direct Plan - Annual IDCW Payout-INF917K01VX3  L&T Low Duration Fund Direct Plan - Annual IDCW Payout-INF917K01VX3  L&T Low Duration Fund Direct Plan - Annual IDCW Payout-INF917K01VX7  L&T Low Duration Fund Direct Plan - Annual IDCW Payout-INF917K01VY7  L&T Low Duration Fund - IDCW Payout-INF917K01VW5  L&T Low Duration Fund - IDCW Negation Fund Direct Plan - Annual IDCW-INF917K01VW5  L&T Low Duration Fund - IDCW Payout-INF677K01460  29 AMFI Code (To phased out)  L&T Low Duration Fund - Direct Plan - Annual IDCW-134421  L&T Low Duration Fund - Direct Plan - Growth-119809  L&T Low Duration Fund - Regular Plan - Growth-119808  L&T Low Duration Fund - Regular Plan - Annual IDCW-134422  L&T Low Duration Fund - Regular Plan - Annual IDCW-134422  L&T Low Duration Fund - Regular Plan - Growth-118133  L&T Low Duration Fund - Regular Plan - Growth-118134  30 SEBI Codes  Investment Amount Details  31 Minimum Application Amount  10,000  32 Minimum Application Amount in multiples of Rs.  1 1  33 Minimum Additional Amount in multiples of Rs.  1 1  34 Minimum Redemption Amount in Rs.  500  Minimum Redemption Amount in Rs.  500  Minimum Redemption Amount in Units  50 Minimum Balance Amount (if applicable)  NA  Minimum Balance Amount in Units (if applicable)  NA  Mas Investment Amount  NA					
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L&T Low Duration Fund - Annual IDCW Payout-INF917K01VX3  L&T Low Duration Fund Direct Plan - Annual IDCW Payout-INF917K01VV7  L&T Low Duration Fund - Annual IDCW-INF917K01VW5  L&T Low Duration Fund - IDCW Payout-INF677K01460  29 AMFI Code (To phased out)  L&T Low Duration Fund - Direct Plan - Annual IDCW-134421  L&T Low Duration Fund - Direct Plan - Growth-119809  L&T Low Duration Fund - Direct Plan - IDCW-19808  L&T Low Duration Fund - Regular Plan - Annual IDCW-134422  L&T Low Duration Fund - Regular Plan - Annual IDCW-134422  L&T Low Duration Fund - Regular Plan - Growth-118133  L&T Low Duration Fund - Regular Plan - IDCW-118134  30 SEBI Codes  Investment Amount Details  31 Minimum Application Amount in multiples of Rs.  32 Minimum Application Amount in multiples of Rs.  33 Minimum Additional Amount in multiples of Rs.  4 Minimum Additional Amount in multiples of Rs.  4 Minimum Redemption Amount in Rs.  500  50 Minimum Redemption Amount in Inits  50 Minimum Balance Amount (if applicable)  NA  Minimum Balance Amount (if applicable)  NA  Minimum Balance Amount in Units (if applicable)  NA  Maximumestment Amount  NA					
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AMFI Code (To phased out)  L&T Low Duration Fund - Direct Plan - Annual IDCW-134421  L&T Low Duration Fund - Direct Plan - Growth-119809  L&T Low Duration Fund - Direct Plan - IDCW-119808  L&T Low Duration Fund - Direct Plan - IDCW-119808  L&T Low Duration Fund - Regular Plan - Annual IDCW-134422  L&T Low Duration Fund - Regular Plan - Growth-118133  L&T Low Duration Fund - Regular Plan - IDCW-118134  INTERPRETATION DURATION FUND - REGULAR PLAN - IDCW-118134  INTERPRETATION DURATION FUND - REGULAR PLAN - IDCW-118134  INTERPRETATION DURATION FUND - IDCW-118134  INTERPRETATION DURATION FUND - IDCW-118134  INTERPRETATION FUND - IDCW-118134	$\vdash \mid$				
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L&T Low Duration Fund - Regular Plan - Growth-118133  L&T Low Duration Fund - Regular Plan - IDCW-118134  SEBI Codes Investment Amount 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 multiples of Rs  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  NA  Minimum Balance Amount in Units (if applicable)  NA  Max Investment Amount  NA					
L&T Low Duration Fund - Regular Plan - IDCW-118134  SEBI Codes  Investment Amount 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 multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in In Inits  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  NA  Minimum Balance Amount in Units (if applicable)  NA  Max Investment Amount  NA			·		
Investment Amount Details  1 Minimum Application Amount 1 10,000  2 Minimum Application Amount in multiples of Rs. 1  3 Minimum Additional Amount 1 1,000  Minimum Additional Amount in multiples of Rs 1  Minimum Additional Amount in multiples of Rs 1  Minimum Redemption Amount in Rs. 500  Minimum Redemption Amount in Units 50  Minimum Redemption Amount in Units NA  Minimum Balance Amount (if applicable) NA  Minimum Balance Amount in Units (if applicable) NA  Minimum Balance Amount in Units (if applicable) NA			L&T Low Duration Fund - Regular Plan - IDCW-118134		
31     Minimum Application Amount     10,000       32     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       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	_				
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	-		la sas		
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			10,000		
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			1 000		
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			1		
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	-	· ·	1500		
37 Minimum Balance Amount (if applicable) NA 38 Minimum Balance Amount in Units (if applicable) NA 39 Max Investment Amount NA					
38 Minimum Balance Amount in Units (if applicable) NA 39 Max Investment Amount NA	-	,			
		,			
40 Minimum Switch Amount (if applicable) 500					
	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	1000 (Monthly 6: Quarterly 4), Aggregate - 6000
	SIP In multiple of	1
	SIP Minimum Instalments	(Monthly 6: Quarterly 4), Aggregate - 6000
	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