

Scheme Summary Document		
1	Fund Name	L&T Resurgent India Bond Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Resurgent India Bond Fund - Direct Plan - Annual IDCW
	Direct	L&T Resurgent India Bond Fund - Direct Plan - Growth
	Regular	L&T Resurgent India Bond Fund - Regular Plan - Annual IDCW
	Regular	L&T Resurgent India Bond Fund - Regular Plan - Growth
	Regular	L&T Resurgent India Bond Fund - Regular Plan - IDCW
	Direct	L&T Resurgent India Bond Fund - Direct Plan - IDCW
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 18 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration)#. A relatively high interest rate risk and moderate 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- Medium Duration
7	Potential Risk Matrix (as on date)	B-III
8	Description, Objective of the scheme	To seek to generate income by investing primarily in debt and money market securities.
9	Stated Asset Allocation	Debt Instruments*: 0% -100% Money market instruments^: 0%-100% Units issued by REITs and InvITs : 0%-10%
10	Face Value	10
11	NFO open date	22-Jan-2015
12	NFO close date	30-Jan-2015
13	Allotment date	02-Feb-2015
14	Reopen date	09-Feb-2015
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index B-III
17	Benchmark (Tier 2)	-
18	Fund Managers	Shriram Ramanathan, Jalpan Shah
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (FM) - Feb 02, 2015
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (Co-FM) - March 21, 2020

21	Annual Expense (Estimated) - Regular Plan	1.45%
	Annual Expense(Estimated) - Direct Plan	0.56%
22	Exit Load (if applicable)	Nil (w.e.f September 16, 2021)
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)	LRCBF
27	Listing Details	NA
28	ISINs	L&T Resurgent India Bond Fund IDCW -INF917K01TI8
		L&T Resurgent India Bond Fund Growth-INF917K01TH0
		L&T Resurgent India Bond Fund IDCW Payout-INF917K01TJ6
		L&T Resurgent India Bond Fund Direct IDCW - INF917K01TL2
		L&T Resurgent India Bond Fund Direct Growth-INF917K01TK4
		L&T Resurgent India Bond Fund Direct IDCW Payout-INF917K01TM0
		L&T Resurgent India Bond Fund Direct Annual IDCW Payout-INF917K01WF8
		L&T Resurgent India Bond Fund Direct Annual IDCW - INF917K01WC5
		L&T Resurgent India Bond Fund Annual IDCW - INF917K01WD3
		L&T Resurgent India Bond Fund Annual IDCW Payout-INF917K01WE1
29	AMFI Code (To phased out)	
		L&T Resurgent India Bond Fund - Direct Plan - Annual IDCW-134425
		L&T Resurgent India Bond Fund - Direct Plan - Growth-133604
		L&T Resurgent India Bond Fund - Direct Plan - IDCW-133606
		L&T Resurgent India Bond Fund - Regular Plan - Annual IDCW-134426
		L&T Resurgent India Bond Fund - Regular Plan - Growth-133607
		L&T Resurgent India Bond Fund - Regular Plan - IDCW-133605
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	1000
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)	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