

Please read instructions before filling the Form

Application No.:

DISTRIBUTOR INFORMATION

(Only empanelled Distributors/Brokers will be permitted to distribute Units)

Distributor/Broker ARN	Sub-Broker Code
ARN-28191	

FOR OFFICE USE ONLY

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

1 EXISTING UNITHOLDER INFORMATION (Please fill in your Folio No. below. Please furnish PAN details in Section 2 and then Proceed to section 3)

Folio No. Name of Sole/First UnitHolder

2 APPLICANT'S PERSONAL DETAILS (Please fill in block letters. Use one box for one alphabet leaving one box blank between two words)

First/Sole Applicant Gender (Please ✓) Male Female Date of Birth

Name Enclosed copy of (Please ✓) PAN Proof KYC Compliance Proof

Guardian (if Sole/First applicant is a Minor) **Contact Person** (in case of Non-individual Investors only) Gender (Please ✓) Male Female

Name Enclosed copy of (✓) PAN Proof KYC Compliance Proof

Date of Birth **Guardian's PAN***

Nationality Country of Residence

Address for Correspondence [P.O. Box Address is not sufficient]

City State Pin Code

Contact Details

Phone O Extn. Fax

Phone R Mobile

We wish to receive updates via SMS on my mobile (Please ✓)

e-mail*

*Investors providing e-mail ID would mandatorily receive only E-statement of accounts in lieu of physical statement of accounts.

Overseas Address (Mandatory in case of NRI / FII applicant in addition to mailing address)

State Country Zip Code

Status (Please ✓) Individual Partnership Company Society / Club HUF NRI / FII Trust Minor Body Corporate Others

Occupation of Sole / First Applicant (Please ✓) Private Sector Service Public Sector / Government Service Business Professional

Agriculturist Retired Housewife Student Forex Dealer Others (Please specify)

Second Applicant Gender (Please ✓) Male Female Date of Birth

Name Enclosed copy of (Please ✓) PAN Proof KYC Compliance Proof

Third Applicant Gender (Please ✓) Male Female Date of Birth

Name Enclosed copy of (Please ✓) PAN Proof KYC Compliance Proof

Mode of Holding (Please ✓) Single OR Joint OR Anyone OR Survivor

PoA Holder Details (If the investment is being made by a Constituted Attorney please furnish the details of PoA Holder) Gender (Please ✓) Male Female

Name Enclosed copy of (Please ✓) PAN Proof KYC Compliance Proof

* PAN Proof is mandatory for all Applicants, irrespective of the amount of investment. Please attach a copy of PAN Card. KYC is mandatory, (or such limits as specified by SEBI/AMFI from time to time) if amount invested is Rs. 50,000 or more.

3 BANK ACCOUNT DETAILS (MANDATORY as per SEBI Guidelines)

A/c. No. Account Type (Please ✓) Current Savings NRE FCNR NRO

Bank Name

Branch Address

MICR Code (9-digit number next to your Cheque No.) City

IFS Code

Account to Account transfer facility for redemptions available (Please ✓ any one) Please enclose copy of your cheque leaf.

HDFC Bank ICICI Bank Kotak Mahindra Bank Axis Bank

RTGS/NEFT (IFS Code is Mandatory)

ACKNOWLEDGEMENT SLIP (To be filled by the Applicant)

Application No.:

Received from Mr./Ms./M/s
an application for Units of Scheme

Option (Please ✓) Cumulative Dividend Dividend Facility (Please ✓) Reinvestment Payout

Lump Sum investment alongwith Cheque / DD No. Dated

Drawn on (Bank) Amount (Rs.)

SIP investment Total Cheque SIP Auto Debit Facility Amount per instalment (Rs.) Total Amount (Rs.)

Please Note : All purchases are subject to realisation of cheques / demand drafts.

Signature, Stamp & Date

4 INVESTMENT AND PAYMENT DETAILS (Please see the Ready Reckoner table on Page No. 10)

Scheme Name _____

Option (Please ✓) Cumulative* Dividend **Dividend Facility** (Please ✓) Reinvestment* Payout (* Default Option/Facility)

4A. LUMP SUM INVESTMENT

Investment Amount (Rs.) _____ DD charges (Rs.) _____ Net Amount (Cheque / DD Amount) (Rs.) _____

Amount in words _____

Mode of Payment Cheque/DD/Fund Transfer / _____ Cheque / DD* No. _____ Dated _____

Drawn on Bank _____ Branch _____ City _____

A/c. No. _____ Account Type (Please ✓) Current Savings NRE FCNR NRO

The details of the bank account provided above pertain to my/our own bank account in my/our name Yes No. If No, my relationship with the bank account holder is Spouse Child Parent Relative Sibling Friend Others. **Application Form without this information may be rejected.**

* Please mention the Application No. on the reverse of the Cheque /DD. Please ensure there is only one Cheque/DD per Application Form. Cheque/DD must be drawn in favour of Scheme as applicable and crossed '**account payee only**'.

4B. SIP INVESTMENT (Please see the Load Structure of respective Schemes)

I/We would like to enrol for Systematic Investment Plan under L&T Mutual Fund subject to terms and conditions of the Scheme/Plan and subsequent amendments thereto.

Enrolment Period _____ months From MM/YY/YY To MM/YY/YY Frequency: Monthly SIP Date : 5th or 15th or 25th

Amount per Instalment (Rs.) _____ Number of Instalments _____ Total Amount (Rs.) _____

(Minimum 6 instalments of Rs.1,000 each or more for all Schemes and minimum of Rs. 500 or in multiples of Rs. 500 for L&T Tax Saver Fund)

Payment Mechanism (Please ✓ any one only)

Cheques (please provide the Cheques details below) *All Cheques should be drawn in favour of Scheme name and crossed 'account payee only'.*

Total number of Cheques _____ Cheque No. From _____ To _____

Each Cheque Amount (Rs.) _____ (in words) _____

Drawn on Bank _____ Branch _____ City _____ A/c. No. _____

SIP Auto Debit Facility (please fill the SIP Auto Debit Form provided and submit it together with the Cheque for first SIP transaction and provide the First SIP Instalment cheque details below)

First instalment Cheque No. _____ Amount (Rs.) _____

Bank _____ Branch _____ City _____ A/c. No. _____

5 ELECTRONIC CLEARING SERVICES (ECS) FOR DIVIDEND PAYMENTS*

You may choose to receive dividends in your bank account through the Electronic Clearing Service (only in select cities). Unitholders who do not opt for the ECS facility will receive dividends by cheques payable at par/DD.

I/We authorise L&T Mutual Fund to credit my/our dividend through ECS (Please ✓) * Please enclose photocopy of your cheque leaf.

The 9-digit MICR Code number of my/our Bank & Branch is _____ ◀ This is a 9-digit number next to your Cheque No.

6 OTHER SERVICES (Optional)

E-mail Services (Please ✓)

I/We wish to receive the following documents via e-mail in lieu of physical document(s)

Account Statement* All other Statutory Communications Marketing Updates

e-mail _____

* Will be sent Monthly After every transaction

Other E-mail Services (Please ✓)

Daily NAV Weekly Market Review Event Updates

T-PIN Services (Please ✓)

Would you like a T-PIN assigned?

(T-PIN : For Internet based transactions)

7 FOR INVESTORS WHO WISH TO OPT FOR NOMINATION (For Nomination Form please refer to last page)

Nomination Form is enclosed Yes No

8 DECLARATION & SIGNATURE(S)

I/We have read and understood the contents of the Scheme Information Document of the Scheme(s) of L&T Mutual Fund. I/We hereby apply to the trustee of L&T Mutual Fund for units of respective Schemes of L&T Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We hereby declare and confirm that the amount invested in the scheme(s) indicated above is in no way in contravention of any Act, rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti-Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. If the fund is not satisfied with regard to the completion of the "Know Your Customer" process for me/us, I/We hereby authorize the Mutual Fund to redeem the funds invested in the Scheme at the applicable NAV prevailing on the date of such redemption and initiate such other action that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Applicants other than Individuals / HUF : I/We certify that as per the Memorandum and Articles of Association of the Company, byelaws, trust deed, Partnership Deed and resolutions passed by the Company/Firm/Trust. I/We are authorized to enter into this transaction for and on behalf of the Company/Firm/Trust. Please Yes No

For NRIs only: I/We confirm that I am/we are Non-Residents of Indian Nationality/Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/ FCNR Account.

I/We confirm that details provided by me/us are true and correct. Date: _____

SIGNATURES

Sole / First Applicant / Guardian _____

Second Applicant _____

Third Applicant _____

L&T Investment Management Limited - Branches

- Bangalore:** 9902577577/9008655226/32952142 **Baroda:** 9898598644/2351740 **Bhopal:** 0755-2552452/3 **Chandigarh:** 9878406940/3068051
- Chennai:** 25307402/5 **Cochin:** 9895168160/6533130 **Coimbatore:** 9994995799/3067929/30 **Durgapur:** 9932241935 **Goa:** 9923285799 **Hyderabad:** 9849523638
- Indore:** 9826012555/4286032 **Jaipur:** 4043108 **Jalandhar:** 9872838208 **Jamshedpur:** 9334289963 **Kanpur:** 9839296100 **Kolhapur:** 9923539066/6614834/5
- Kolkata:** 66262709/66262710/66262711/66262712 **Lucknow:** 4003245/9838119887 **Ludhiana:** 9888300348 **Madurai:** 9865966013
- Mumbai:** 61366600/66104946/9821118597 **Nagpur:** 9372695617 **Nashik:** 9960025000/6611791 **New Delhi:** 9811595033/66134274 **Pune:** 32912911/9960822206
- Raipur:** 4044496/9926808555 **Rourkela:** 9437648485 **Siliguri:** 2545474/9800202292 **Tiruchirappalli:** 9952142228
- Vijayawada:** 9676785656 **Vishakhapatnam:** 9676970777

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