

### FAQ's – Multi Scheme Lump Sum

1. What is a Multi Scheme Lump Sum?  
**Multi Scheme Lump Sum is a facility wherein investors can opt across multiple schemes (maximum 3) of L&T Mutual Fund by issuing single cheque/transfers which is available in all L&T MF Schemes.**
2. In whose favor the cheque is to be issued?  
**“L&T MF Multi Scheme Lump Sum”**
3. Can we have different amounts against each scheme  
**Yes**
4. Will the minimum amount of Lump Sum remain the same for all schemes under Multiple scheme Lump Sum  
**Yes.**
5. How do we add the scheme when the maximum schemes allowed is 3?  
**There cannot be more than 3 schemes. Investor will have to decide the allocation between 3 schemes at the time of Investment.**
6. Is this facility available online?  
**No.**
7. Can we have different broker code against each scheme  
**No.**
8. Whether we can transfer the funds to any of our collection account or is there any separate Account for Multi scheme Lump Sum?

**Yes, we have separate account for Multi Scheme Lump Sum. All transfers, RTGS/NEFT & Deposits should be happen in this account only and CMS code needs to be capture on each such deposit that happen in the said account.**

S.No	Bank Name	Account No.	Account Name	CMS Code	Scheme Name	Type
1	Kotak Mahindra Bank	4311837614	L and T MUTUAL FUND MULTI SCHEME ACCOUNT	LTMSL	Common	Collection

**L&T Mutual Fund**

6th Floor, Brindavan, Plot No. 177  
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9. What are the eligible schemes for Multiple Scheme Lump Sum?

**All open ended schemes are eligible for Multi Scheme Lump Sum:**

- **L&T Equity Fund**
- **L&T Tax Advantage Fund**
- **L&T India Special Situations Fund**
- **L&T India Large cap Fund**
- **L&T India Value Fund**
- **L&T India Prudence Fund**
- **L&T India Dynamic Equity Fund**
- **L&T Mid cap Fund**
- **L&T Infrastructure Fund**
- **L&T Flexi Bond Fund**
- **L&T Cash Fund**
- **L&T India banking & PSU debt Fund.**
- **L&T Short Term Income Fund**
- **L&T Triple Ace Bond Fund**
- **L&T Gilt Fund**
- **L&T Monthly Income Plan**
- **L&T Emerging Businesses Fund**
- **L&T Liquid Fund**
- **L&T Income Opportunities Fund**
- **L&T Ultra Short Term Fund**
- **L&T Floating Rate Fund**
- **L&T Short Term Opportunities Fund**
- **L&T Business Cycles Fund**
- **L&T Equity Savings Fund**
- **L&T Arbitrage Opportunities Fund**
- **L&T Resurgent India Corporate Bond Fund**

Note :

We have created the CMS code for "**L&T MF Multi Scheme Lumpsum**" as **LTMSL**, which needs to be capture on each such deposits that happen in the said account as the reconciliation team will then be able to match the same as per the CMS feed wherein all the required information will get captured. Deposits done into the said account by CAMS / ISCs will have to necessarily carry the CMS code **LTMSL** on the pay slip, failing which the same will not be reflected in the CMS feed. If CMS feed is not captured the although we may get the credit in our account, but if the narration is not captured by the bank correctly in the bank statement may delay the credit status till the time the same is clarified by the bank.

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