

Scheme Summary Document	
1 Fund Name	L&T Liquid Fund
2 Options Name (Regular & Direct)	
Direct	L&T Liquid Fund - Direct Plan - Daily IDCW
Direct	L&T Liquid Fund - Direct Plan - Growth
Regular	L&T Liquid Fund - Regular Plan - Daily IDCW
Regular	L&T Liquid Fund - Regular Plan - Growth
Regular	L&T Liquid Fund - Regular Plan - Weekly IDCW
Direct	L&T Liquid Fund - Direct Plan - Weekly IDCW
3 Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
4 Riskometer (At the time of launch)	Low to Moderate
5 Riskometer (As on date)	Low to Moderate
6 Category as per SEBI Categorization Circular	Open Ended-Debt- Liquid Fund
7 Potential Risk Matrix (as on date)	B-I
8 Description, Objective of the scheme	To generate reasonable returns while maintaining safety and providing the investor superior liquidity. To achieve this objective, investments will be predominantly made in a well-diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. 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	Debt securities*: 0% -100% Money Market instruments (including cash/call money)^: 0%-100%
10 Face Value	1000
11 NFO open date	29-Sep-2000
12 NFO close date	10-Oct-2000
13 Allotment date	04-Oct-2000
14 Reopen date	
15 Maturity date	-
	NIFTY Liquid Index
16 Benchmark (Tier 1)	
17 Benchmark (Tier 2)	
18 Fund Managers	Mahesh Chhabria , Shriram Ramanathan
19 Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Mahesh Chhabria (FM) -November 25, 2021
20 Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (Co-FM) - June 30, 2014
21 Annual Expense (Estimated) - Regular Plan	0.20%
Annual Expense(Estimated) - Direct Plan	0.14%
22 Exit Load (if applicable)	Effective October 20, 2019, exit load will be applicable on all fresh investments in L&T Liquid Fund Units redeemed / switched-out within "X" days from the date of allotment Exit Load (as a % of redemption proceeds) Day 1 - 0.0070% Day 2 - 0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 onwards - Nil
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)	CLF
27 Listing Details	NA
28 ISINs	L&T Liquid Fund - Regular Weekly IDCW-INF917K01JG3 L&T Liquid Fund Direct Plan - Weekly IDCW-INF917K01HE2 L&T Liquid Fund Direct Plan - Weekly IDCW Payout-INF917K01E94 L&T Liquid Fund - Regular Growth-INF917K01JH1 L&T Liquid Fund Direct Plan - Growth-INF917K01HF9 L&T Liquid Fund - Regular Daily IDCW Reinvestment Plan-INF917K01JB4 L&T Liquid Fund Direct Plan - Daily IDCW Reinvestment Plan-INF917K01HG7
29 AMFI Code (To phased out)	
	L&T Liquid Fund - Direct Plan - Daily IDCW-119791
	L&T Liquid Fund - Direct Plan - Growth-119790
	L&T Liquid Fund - Direct Plan - Weekly IDCW-122235
	L&T Liquid Fund - Regular Plan - Daily IDCW-112445
	L&T Liquid Fund - Regular Plan - Growth-112457
	L&T Liquid Fund - Regular Plan - Weekly IDCW-112458
30 SEBI Codes	
Investment Amount Details	
31 Minimum Application Amount	Weekly IDCW / Growth: Rs. 10,000 per application and in multiples of Rs. 1 thereafter Daily IDCW Reinvestment Plan Rs. 1,00,000 per application and in multiples of Re. 1
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.	1000
36 Minimum Redemption Amount in Units	1
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)	1,000
41 Minimum Switch Units	100
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)	Applicable
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	1000 (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	1,000
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