

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink.

Time Stamp

Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
----------------------	---------------------	----------------------	------	-------------

Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

Transaction Charges: SEBI (Mutual Fund) Regulations allow deduction of transaction charges of Rs. 100/- from your investment for payment to your distributor if your distributor has opted to receive transaction charges for investments sourced by him. The transaction charges deductible are Rs. 150/- if you are investing in Mutual Funds for the first time. If you are making a SIP Investment, the transaction charges would be deducted over 3-4 instalments. No transaction charges would be levied if you are not investing through a Distributor or your investment amount is less than Rs.10,000/-. If this is the first time, you are investing in any mutual fund, please tick here

Investor's Declaration where EUIN is not furnished: I/We confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor and/or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of distributor and the distributor has not charged any advisory fees on this transaction.

Sole/1st Applicant 2nd Applicant 3rd Applicant

1. APPLICANT INFORMATION (Mandatory. If left blank, the application is liable to be rejected)

Name of Sole/1st Unit Holder: First Name _____ Middle Name _____ Last Name _____ Folio No. _____

PAN/PEKRN** _____ First Unit Holder _____ Second Unit Holder _____ Third Unit Holder _____

KIN* _____ First Unit Holder _____ Second Unit Holder _____ Third Unit Holder _____

Date of Birth* (1st Unit Holder) [D][D][M][M][Y][Y][Y][Y] Date of Birth* (2nd Unit Holder) [D][D][M][M][Y][Y][Y][Y] Date of Birth* (3rd Unit Holder) [D][D][M][M][Y][Y][Y][Y]

Mobile No. +91- _____ E-mail ID _____

2. SMART SIP COMBOS (Please ✓ any one)

<p>BALANCED SIP COMBO <input type="checkbox"/></p> <table border="1"> <thead> <tr> <th></th> <th>Growth*</th> <th>Dividend Payout#</th> <th>Dividend Reinvestment#</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>L&T India Prudence Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>L&T Dynamic Equity Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>L&T Equity Savings Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> </tbody> </table>		Growth*	Dividend Payout#	Dividend Reinvestment#	Amount	L&T India Prudence Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	L&T Dynamic Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	L&T Equity Savings Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	<p>ESSENTIALS SIP COMBO <input type="checkbox"/></p> <table border="1"> <thead> <tr> <th></th> <th>Growth*</th> <th>Dividend Payout#</th> <th>Dividend Reinvestment#</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>L&T Equity Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>L&T India Value Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>L&T Midcap Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> </tbody> </table>		Growth*	Dividend Payout#	Dividend Reinvestment#	Amount	L&T Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	L&T India Value Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	L&T Midcap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000
	Growth*	Dividend Payout#	Dividend Reinvestment#	Amount																																					
L&T India Prudence Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
L&T Dynamic Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
L&T Equity Savings Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
	Growth*	Dividend Payout#	Dividend Reinvestment#	Amount																																					
L&T Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
L&T India Value Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
L&T Midcap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
<p>EXCLUSIVE SIP COMBO <input type="checkbox"/></p> <table border="1"> <thead> <tr> <th></th> <th>Growth*</th> <th>Dividend Payout#</th> <th>Dividend Reinvestment#</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>L&T Business Cycles Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>L&T India Special Situations Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>L&T Infrastructure Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> </tbody> </table>		Growth*	Dividend Payout#	Dividend Reinvestment#	Amount	L&T Business Cycles Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	L&T India Special Situations Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	L&T Infrastructure Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	<p>MARKET CAP SIP COMBO <input type="checkbox"/></p> <table border="1"> <thead> <tr> <th></th> <th>Growth*</th> <th>Dividend Payout#</th> <th>Dividend Reinvestment#</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>L&T India Large Cap Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>L&T Midcap Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>L&T Emerging Businesses Fund</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> </tbody> </table>		Growth*	Dividend Payout#	Dividend Reinvestment#	Amount	L&T India Large Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	L&T Midcap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	L&T Emerging Businesses Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000
	Growth*	Dividend Payout#	Dividend Reinvestment#	Amount																																					
L&T Business Cycles Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
L&T India Special Situations Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
L&T Infrastructure Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
	Growth*	Dividend Payout#	Dividend Reinvestment#	Amount																																					
L&T India Large Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
L&T Midcap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
L&T Emerging Businesses Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
<p>DIY SIP COMBO <input type="checkbox"/></p> <table border="1"> <thead> <tr> <th></th> <th>Growth*</th> <th>Dividend Payout#</th> <th>Dividend Reinvestment#</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Scheme 1 L&T _____</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>Scheme 2 L&T _____</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> <tr> <td>Scheme 3 L&T _____</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>(₹) _____ Minimum Rs. 1000</td> </tr> </tbody> </table>		Growth*	Dividend Payout#	Dividend Reinvestment#	Amount	Scheme 1 L&T _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	Scheme 2 L&T _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	Scheme 3 L&T _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000	<p>SIP Debit Date (✓ any one)</p> <p><input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th* <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th</p> <p>SIP Period</p> <p>From [M][M][Y][Y][Y][Y]</p> <p>To ^^ [M][M][Y][Y][Y][Y]</p>																				
	Growth*	Dividend Payout#	Dividend Reinvestment#	Amount																																					
Scheme 1 L&T _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
Scheme 2 L&T _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					
Scheme 3 L&T _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(₹) _____ Minimum Rs. 1000																																					

* Default option if not selected # Default Dividend Frequency will be considered, please refer KIM for Default Dividend Frequency ^^ Maximum period of 20 years.

3. OTM DEBIT MANDATE FORM FOR NACH/ECS/AUTO DEBIT

L&T Mutual Fund UMRN _____ Office use only _____ Date [D][D][M][M][Y][Y][Y][Y]

Tick (✓) CREATE MODIFY CANCEL

Sponsor Bank Code: CITI000PIGW Utility Code: CITI00002000000037

I/We hereby authorize: L&T Mutual Fund to debit (✓) SB CA CC SB-NRE SB-NRO Other

Bank A/c No. _____

With Bank: Bank Name _____ IFSC _____ or MICR _____

an amount of Rs _____ Amount in words _____ ₹ _____

Frequency: Monthly Quarterly Half Yearly As & when presented Debit Type: Fixed Amount Maximum Amount

Scheme: All schemes of L&T Mutual Fund Email Id _____

Folio No. _____ Mobile No. +91- _____

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Period From [D][D][M][M][Y][Y][Y][Y] To [D][D][M][M][Y][Y][Y][Y] or Until Cancelled

Signature of First Account Holder _____ Signature of Second Account Holder _____ Signature of Third Account Holder _____

1. Name as per Bank Records 2. Name as per Bank Records 3. Name as per Bank Records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/Corporate or the bank where I have authorized the debit.

4. INVESTMENT & PAYMENT DETAILS

First Instalment Details: (Please issue cheque favouring "L&T MF Multi Scheme SIP")

Instrument No. Instrument Amount Instrument Date

Drawn On Bank Name Bank Branch Bank City Account Type (✓) Savings Current NRE NRO Others

Initial cheque amount should be equal to Total SIP Amount. In case of discrepancy in the SIP Period, the period mentioned in the Debit Mandate will be considered.

If electronic transfer, please fill UTR No.

Amount Debit Bank Name Account No.

If One Time Mandate, Please fill, Unique Mandate Reference Number (UMRN)

Amount Debit Bank Name Account No.

Payment made by (✓) First Unit Holder Guardian in case of minor Others Please Specify

5. DECLARATION & SIGNATURES (Mandatory. If left blank, the application is liable to be rejected)

I/We have read and understood the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum of L&T Mutual Fund. I/We hereby declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year. I/We have neither received nor been induced by any rebate or gifts directly or indirectly in making this Systematic Investment. The ARN holder has disclosed to me/us all the commissions (in trail commission or any other), payable to him for the different competing schemes of Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby declare that the particulars given here are correct and express my/our willingness to make payments referred above through direct debit/participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold L&T Mutual Fund, their Investment Manager - L&T Investment Management Limited, or any of their appointed service providers or representatives responsible. I/We will also inform L&T Investment Management Limited about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

SIGNATURE/S AS PER L&T MUTUAL FUND (To be signed as per Mode of Holding)

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

GENERAL INSTRUCTIONS

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time.

1. **Applicant Information:** Please furnish the Folio Number, Name and PAN of Sole / First Applicant in Section 1 of the Form. Your investment would be processed in the specified folio.

Your personal information and bank account details would apply to this investment as well.

Contact Details: Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments.

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year.

* Please mention 14 digit KYC Identification Number (KIN) and Date of Birth if KYC is registered under Central KYC Records Registry (CKYCR).

2. **Smart SIP Combos:**

Investor has an option to choose from pack of schemes of L&T Mutual Fund by issuing a single cheque or ECS mandate. Following Smart SIP Combos available:

- Balanced SIP Combo** – This combo is suitable for investors wanting to maintain a disciplined asset allocation. This combo invests in L&T India Prudence Fund, L&T Dynamic Equity Fund and L&T Equity Savings Fund and is ideal for investors who are new to equity investing.
- Essential SIP Combo** - This combo is suitable for investors looking to build the core of their portfolio. This combo invests in L&T Equity Fund, L&T India Value Fund and L&T Midcap Fund and is ideal for investors who are looking to build wealth in the long term
- Exclusive SIP Combo** - This combo is suitable for investors looking to add the much needed zing to their portfolio. This combo offers blend of L&T Business Cycles Fund, L&T India Special Situations Fund, L&T Infrastructure Fund that uncovers those companies that have the potential to show maximum growth in the long term.
- Market Cap SIP Combo** - This combo is suitable for investors looking to strike a balance between large, mid and small cap allocation. This combo offers mix of large, mid and small cap companies for growth across equities through L&T India Large Cap Fund, L&T India Midcap Fund and L&T Emerging Businesses Fund. This combo is ideal for investor's seeking better growth with slightly higher risk appetite.
- DIY (Do It Yourself) Pack** - This combo offers freedom to choose from our wide range of equity and debt schemes and create combination that best suits your needs. This combo is ideal for investors seeking maximum returns through a customized portfolio.
- The Minimum SIP amount is Rs.1000/- for each scheme with minimum total SIP amount of Rs.3000/- . As a default option the total Monthly SIP amount will

be divided equally among the schemes, however investor will have a choice to decide the amount allocation among the schemes

- The SIP frequency considered for Multi Scheme SIP Investment is only Monthly.
- The default dividend frequency will be considered for applicable schemes, please refer KIM for default dividend frequencies of the schemes.
- If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- Third Party Payments for investments are not accepted except in the below cases :
- Payments made by Parents/Grand Parents/related persons on behalf of a minor in consideration of natural love and affection for value not exceeding Rs 50,000
- Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
- Custodian on behalf of an FPI or Client made by Custodian.
- Payment by an AMC to its empanelled distributor on account of commission/incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.

In the above cases, necessary declaration / banker's certificate needs to be provided confirming the source of funds for the investment. Please refer the SAI for more details.

3. **OTM Debit Mandate Form for NACH/ECS/Auto Debit:**

- Please fill all the required details in the Debit Mandate Form for NACH/ECS/Auto Debit. The sole/first holder must be one of the holders in the bank account..
- The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- The 9 digit MICR and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

4. **Investment & Payment Details:**

- Your investment cheque should be crossed "Account Payee only" and drawn favoring "L&T Multi Scheme SIP".
- Initial cheque amount should be equal to Total SIP amount
- Please ensure that the investment cheque issued by you complies with CTS 2010 requirement Stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.

Payments made by Cash/Money Order/Postal Order, Non- MICR cheques Outstation cheques are not accepted.

5. **Declarations & Signatures:**

Unit holders need to sign here in accordance to the Mode of Holding provided to us.

CHECK LIST FOR MULTI SCHEME SIP INVESTMENT FORM

Application No./Folio No. quoted on the Form	<input type="radio"/>
Name of the Sole/First Holder furnished in the Form	<input type="radio"/>
SIP details listed below are furnished <input type="radio"/> SIP installment amounts <input type="radio"/> Total SIP amount <input type="radio"/> SIP date <input type="radio"/> SIP period <input type="radio"/> SIP Scheme	<input type="radio"/>
Complete Bank details are furnished in the form <input type="radio"/> Name of the Sole/1 st Holder of the Bank Account <input type="radio"/> Bank A/c No <input type="radio"/> MICR <input type="radio"/> IFSC	<input type="radio"/>
All holders have signed in accordance with the Mode of Holding as provided to us at the relevant place	<input type="radio"/>
All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place	<input type="radio"/>

call 1800 2000 400 or 1800 4190 200

email investor.line@Intmf.co.in

www.ltf.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

CL04724