

Registration Form for Money-Back Facility

Time Stamp

Money-Back is the nomenclature of the facility and should not be construed as an assurance of returns/performance of the Scheme.

Please refer to the General Instructions for assistance. If you are not investing through a Distributor, write DIRECT in the Distributor Code.

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 ₹ 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 ₹ 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 ₹ 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.

<input type="checkbox"/> Sole/1st Applicant	<input type="checkbox"/> 2nd Applicant	<input type="checkbox"/> 3rd Applicant
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1. APPLICANT INFORMATION

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) Date of Birth* (2nd Unit Holder) Date of Birth* (3rd Unit Holder)

Mobile No. +91- E-mail ID

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto ₹ 50,000 in a year.
^ 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

2. MONEY-BACK FACILITY

Registration for Money-Back Facility Cancellation of Money-Back Facility

I/We wish to avail Money-Back Facility in the following scheme (Please tick any one)

<input type="checkbox"/> L&T Hybrid Equity Fund <input type="checkbox"/> IDCW@ Payout <input type="checkbox"/> Growth	<input type="checkbox"/> L&T Balanced Advantage Fund <input type="checkbox"/> IDCW@ Payout <input type="checkbox"/> Growth	<input type="checkbox"/> L&T Equity Savings Fund <input type="checkbox"/> IDCW@ Payout <input type="checkbox"/> Growth
<input type="checkbox"/> L&T Credit Risk Fund <input type="checkbox"/> IDCW@ Payout <input type="checkbox"/> Growth	<input type="checkbox"/> L&T Conservative Hybrid Fund <input type="checkbox"/> IDCW@ Payout <input type="checkbox"/> Growth	<input type="checkbox"/> L&T Low Duration Fund <input type="checkbox"/> IDCW@ Payout <input type="checkbox"/> Growth

Plan Direct Regular

Money-Back Date (✓) Growth 1st 5th 10th* 15th 20th 25th 28th **Money-Back Frequency** Monthly
IDCW@ Payout 28th (Read point 11 under General instructions)

@Note: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).

Money-Back Period (✓) Till I have balance or instruct discontinuation **End date**

Amount on which % is to be applied for Money-Back installment # ₹

Minimum amount/ Current value of investment should be ₹ 1 lakh

% on Amount for Money-Back Installment 0.75% 0.60%*

(Money-Back installment amount per month will be derived by multiplying amount as mentioned above with the percentage mentioned here, refer point no. 8 from general instructions)

* Default option if not selected

3. DECLARATION, CONSENT & SIGNATURES (To be signed as per Mode of Holding)

I/We have read and understood the instructions on Money-Back facility and hereby apply for Money-Back facility as mentioned above. I/ We also understand that Money-Back is the nomenclature of the facility and should not be construed as an assurance of returns/performance of the Scheme.

I/We hereby accord my/our consent to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/ us to the group companies of L&T Financial Services for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intimation to me/us, until notified by me/us otherwise.

(Sole/First Unit Holder)

(Second Unit Holder)

(Third Unit Holder)

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Folio No. Received from Name of the Sole/First Unit Holder

Scheme/Plan/Option

Money-Back facility Registration Cancellation

For Office Use Only

Acknowledgement Stamp & Date

GENERAL INSTRUCTIONS

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark 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. Please note in case of any error while filling the form all applicants must sign against the corrections.

1. **Money-Back is the nomenclature of the facility and should not be construed as an assurance of returns/performance of the Scheme.**
2. This facility is available in Growth as well as IDCW Payout option of specified Scheme/s and Plan/s. Currently the facility is available in L&T Hybrid Equity Fund, L&T Equity Savings Fund, L&T Conservative Hybrid Fund, L&T Balanced Advantage Fund, L&T Credit Risk Fund and L&T Low Duration Fund and the AMC may add more schemes at its discretion.
3. Investor has to select either Registration or Cancellation by ticking the appropriate box. In case no option or both the options are selected the application will be considered for Registration by default.
4. Investors can opt for this facility and withdraw their investments systematically on a Monthly basis. Withdrawals will be made/ effected on the day selected by the investor in the form and would be treated as redemption. In case the day selected by the investor happens to be a non business day in a particular month, then it would be processed on next business day.
5. Please use separate request form for each scheme to avail Money-Back facility, if no schemes are selected or opted for multiple schemes, the AMC reserves the right to reject the Money-back request.
6. Investor can opt for this facility for any one of the date/s as specified in the form in case of Growth option, provided a minimum time gap of 15 calendar days from the date of request. Investors should submit a duly filled and signed form at least 15 calendar days before the first installment. If multiple dates are selected in a month, the facility will be registered for 10th of the month only as default. In case of IDCW payout option, 28th of the month will be the effective date, In case such date falls on a holiday, then it would be processed on next business day.
7. Minimum number of installments should be at least 06 (six) installments. Where the end month is not mentioned, the facility will be registered till the balance is available.
8. Money-Back installment amount per month will be derived by multiplying amount as mentioned in relevant column of the form with percentage as mentioned in the relevant column and will be rounded-off to the multiple of ₹ 1/-. For example, if the Amount on which % to be applied for Money- Back Installment is specified as ₹ 1 lakh and % on Amount for Money-Back Installment is specified as 0.75%, then the monthly installment will be ₹ 750/ (₹ 1 Lakh x 0.75%).
9. To avail the facility, current value of investment/ amount on which the percentage to be applied, should be minimum of ₹ 1 lakh. If the investor mentions an amount less than ₹ 1 Lakh, application is liable to be rejected or the AMC may register as if the amount is ₹ 1 Lakh at the discretion of AMC.
10. The minimum amount of each withdrawal shall be ₹ 500
11. In IDCW payout option, every month Investor will receive either redemption through money back option or payment of IDCW. Accordingly money back option/ SWP shall not be processed for a particular month in which record date for payment of IDCW is fixed before 28th of the said month and Distributable surplus is available on record date for payment of IDCW.
12. The Money-Back facility will terminate automatically if balance available in the respective scheme on the date of installment trigger is inadequate or not available or if the enrollment period expires; whichever is earlier. In case there is a residual amount which is less than the installment amount, the same would be processed as the last installment.
13. This facility is not available for investor having investments/units in demat mode. If the investor gives a request to dematerialize the existing units in the folio, such request will automatically cancel the existing Money-Back registration.
14. In case of any ambiguity or incorrect or illegible details in the form, the AMC reserves the right to reject the request.
15. The investor will have the right to discontinue the Money-Back at any time, by submitting a written cancellation request at least **15 calendar days** in advance.
16. AMC reserves the right to amend/terminate/discontinue this facility at any time for existing registrations or discontinued for new registrations by issuing an addendum. Where the facility is discontinued for existing registrations, the AMC will notify the investors through post/ email.