

Scheme Summary Document		
1	Fund Name	L&T Banking and PSU Debt Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Banking and PSU Debt Fund - Direct Plan - Daily IDCW
	Direct	L&T Banking and PSU Debt Fund - Direct Plan - Growth
	Regular	L&T Banking and PSU Debt Fund - Regular Plan - Daily IDCW
	Regular	L&T Banking and PSU Debt Fund - Regular Plan - Growth
	Regular	L&T Banking and PSU Debt Fund - Regular Plan - Weekly IDCW
	Direct	L&T Banking and PSU Debt Fund - Direct Plan - Weekly IDCW
	Regular	L&T Banking and PSU Debt Fund - Regular Plan - Monthly IDCW
	Direct	L&T Banking and PSU Debt Fund - Direct Plan - Monthly IDCW
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on date)	Moderate
6	Category as per SEBI Categorization Circular	Open Ended-Debt- Banking and PSU Fund
7	Potential Risk Matrix (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.
9	Stated Asset Allocation	Debt* and money market instruments/securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds including TREP : 80% -100% Debt* and money market instruments^/securities issued by other entities : 0%-20%
10	Face Value	10
11	NFO open date	19-Sep-2007
12	NFO close date	19-Sep-2007
13	Allotment date	20-Sep-2007
14	Reopen date	21-Sep-2007
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier 2)	-

18	Fund Managers	Jalpan Shah, Shriram Ramanathan
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (FM)- May 30, 2016
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (Co-FM) - March 29, 2017
21	Annual Expense (Estimated) - Regular Plan	0.61%
	Annual Expense(Estimated) - Direct Plan	0.23%
22	Exit Load (if applicable)	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)	FLPF
27	Listing Details	NA
28	ISINs	L&T Banking and PSU Debt Fund Direct Plan - Daily IDCW-INF917K01HL7
		L&T Banking and PSU Debt Fund Direct Plan - Monthly IDCW-INF917K01HI3
		L&T Banking and PSU Debt Fund - Daily IDCW-INF677K01AF4
		L&T Banking and PSU Debt Fund - Growth-INF677K01AE7
		L&T Banking and PSU Debt Fund Direct Plan - Growth-INF917K01HH5
		L&T Banking and PSU Debt Fund - Monthly IDCW-INF677K01AJ6
		L&T Banking and PSU Debt Fund - Weekly IDCW-INF917K01HM5
		L&T Banking and PSU Debt Fund Direct Plan - Weekly IDCW-INF917K01HK9
		L&T Banking and PSU Debt Fund Direct Plan - Weekly IDCW Payout-INF917K01E11
		L&T Banking and PSU Debt Fund - Monthly IDCW Payout-INF677K01AI8
		L&T Banking and PSU Debt Fund Super Institutional Direct Plan - Monthly IDCW Payout-INF917K01HJ1
29	AMFI Code (To phased out)	
		L&T Banking and PSU Debt Fund - Direct Plan - Daily IDCW-119796
		L&T Banking and PSU Debt Fund - Direct Plan - Growth-119795
		L&T Banking and PSU Debt Fund - Direct Plan - Monthly IDCW-119794
		L&T Banking and PSU Debt Fund - Direct Plan - Weekly IDCW-119797
		L&T Banking and PSU Debt Fund - Regular Plan - Daily IDCW-118076

		L&T Banking and PSU Debt Fund - Regular Plan - Growth-118078
		L&T Banking and PSU Debt Fund - Regular Plan - Monthly IDCW-118080
		L&T Banking and PSU Debt Fund - Regular Plan - Weekly IDCW-118077
30	SEBI Codes	LTMF/O/D/BPF/12/02/0022
Investment Amount Details		
31	Minimum Application Amount	10,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1,000
34	Minimum Additional Amount in multiples of Rs	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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)	500
41	Minimum Switch Units	50
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)	Applicable
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	500 (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	500
	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