

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	LTMF/O/D/LIF/00/09/0005
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	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in	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	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