

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
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (As on date)	Low to Moderate
6	Category as per SEBI Categorization	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
9	Stated Asset Allocation	Debt securities*: 0% -100% Money Market instruments (including cash/call money)^: 0%-
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	-
16	Benchmark (Tier 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier 2)	-
18	Fund Managers	Mahesh Chhabria , Shriram Ramanathan
19	Fund Manager 1 - Type (Primary/Commanage/Description)-	Mr. Mahesh Chhabria (FM) -November 25, 2021
20	Fund Manager 2 - Type (Primary/Commanage/Description)-	Mr. Shriram Ramanathan (Co-FM) - June 30, 2014
21	Annual Expense (Estimated) - Regular	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%
23	Custodian	Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla
24	Auditor	Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone
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-INF917K01E04
		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-INF917K01HC7
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
32	Minimum Application Amount in multiple of	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiple of	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