

| Scheme Summary Document | | |
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| 1 | Fund Name | L&T Resurgent India Bond Fund |
| 2 | Options Name (Regular & Direct) | |
| | Direct | L&T Resurgent India Bond Fund - Direct Plan - Annual IDCW |
| | Direct | L&T Resurgent India Bond Fund - Direct Plan - Growth |
| | Regular | L&T Resurgent India Bond Fund - Regular Plan - Annual IDCW |
| | Regular | L&T Resurgent India Bond Fund - Regular Plan - Growth |
| | Regular | L&T Resurgent India Bond Fund - Regular Plan - IDCW |
| | Direct | L&T Resurgent India Bond Fund - Direct Plan - IDCW |
| 3 | Fund Type | An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 18 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration)#. A relatively high interest rate risk and moderate 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- Medium Duration |
| 7 | Potential Risk Matrix (as on date) | B-III |
| 8 | Description, Objective of the scheme | To seek to generate income by investing primarily in debt and money market securities. |
| 9 | Stated Asset Allocation | Debt Instruments*: 0% -100% Money market instruments^: 0%-100% Units issued by REITs and InvITs : 0%-10% |
| 10 | Face Value | 10 |
| 11 | NFO open date | 22-Jan-2015 |
| 12 | NFO close date | 30-Jan-2015 |
| 13 | Allotment date | 02-Feb-2015 |
| 14 | Reopen date | 09-Feb-2015 |
| 15 | Maturity date | - |
| 16 | Benchmark (Tier 1) | NIFTY Medium Duration Debt Index B-III |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Managers | Shriram Ramanathan, Jalpan Shah |

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| 19 | Fund Manager 1 - Type (Primary/Commanage/Description)- From Date | Mr. Shriram Ramanathan (FM) - Feb 02, 2015 |
| 20 | Fund Manager 2 - Type (Primary/Commanage/Description)- From Date | Mr. Jalpan Shah (Co-FM) - March 21, 2020 |
| 21 | Annual Expense (Estimated) - Regular Plan | 1.45% |
| | Annual Expense(Estimated) - Direct Plan | 0.56% |
| 22 | Exit Load (if applicable) | Nil (w.e.f September 16, 2021) |
| 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) | LRCBF |
| 27 | Listing Details | NA |
| 28 | ISINs | L&T Resurgent India Bond Fund IDCW - INF917K01TI8 |
| | | L&T Resurgent India Bond Fund Growth- INF917K01TH0 |
| | | L&T Resurgent India Bond Fund IDCW Payout- INF917K01TJ6 |
| | | L&T Resurgent India Bond Fund Direct IDCW - INF917K01TL2 |
| | | L&T Resurgent India Bond Fund Direct Growth- INF917K01TK4 |
| | | L&T Resurgent India Bond Fund Direct IDCW Payout- INF917K01TM0 |
| | | L&T Resurgent India Bond Fund Direct Annual IDCW Payout-INF917K01WF8 |
| | | L&T Resurgent India Bond Fund Direct Annual IDCW -INF917K01WC5 |
| | | L&T Resurgent India Bond Fund Annual IDCW - INF917K01WD3 |
| | | L&T Resurgent India Bond Fund Annual IDCW Payout-INF917K01WE1 |
| 29 | AMFI Code (To phased out) | |
| | | L&T Resurgent India Bond Fund - Direct Plan - Annual IDCW-134425 |
| | | L&T Resurgent India Bond Fund - Direct Plan - Growth-133604 |
| | | L&T Resurgent India Bond Fund - Direct Plan - IDCW- 133606 |

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| | | L&T Resurgent India Bond Fund - Regular Plan - Annual IDCW-134426 |
| | | L&T Resurgent India Bond Fund - Regular Plan - Growth-133607 |
| | | L&T Resurgent India Bond Fund - Regular Plan - IDCW-133605 |
| 30 | SEBI Codes | |
| Investment Amount Details | | |
| 31 | Minimum Application Amount | 5,000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 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) | NA |
| 47 | Side - pocketing (if applicable) | NA |
| 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) |

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| | 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 |