

App. No. Time Stamp

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink.

Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUN	Branch Code
ARN-118251				

Transaction Charges: SEBI (Mutual Fund) Regulations allow deduction of transaction charges of Rs. 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 Rs. 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 Rs.10,000/-.

If this is the first time, you are investing in any mutual fund, please tick here

Investor's Declaration where EUN is not furnished: I/We confirm that the EUN 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.

Sole/1st Applicant 2nd Applicant 3rd Applicant

1. EXISTING UNIT HOLDER'S INFORMATION (If you hold a Folio with L&T Mutual Fund, please furnish the below information and move to Investment & Payment Information section.)

Name of Sole/1st Unit Holder Mr. Ms. M/s First Name _____ Middle Name _____ Last Name _____ Folio No. _____

PAN/PEKRN# _____ KIN^ _____ Date of Birth^

Mobile No. +91- _____ E-mail Id _____

Applicable for Non-Individuals

Legal Entity Identifier (LEI) Number ^ _____ Legal Entity Identifier (LEI) Expiry Date

^Legal Entity Identifier (LEI) is applicable for both Inward (Subscriptions) & Outward (Redemptions /IDCWs) remittance of Rs 50 Crores and above from Non Individuals

2. NEW APPLICANT(S) PERSONAL INFORMATION

Name of 1st/Sole Applicant Mr. Ms. M/s First Name _____ Middle Name _____ Last Name _____

PAN/PEKRN# _____ KIN^ _____ Date of Birth^

Mobile No.* +91- _____ (Mandatory if first applicant is a minor)

SE -SELF SP -Spouse DC -Dependent Children DS- Dependent Siblings DP- Dependent Parents GD-Guardian PM- PMS CD-Custodian PO-POA

E-mail Id* _____
 SE -SELF SP -Spouse DC -Dependent Children DS- Dependent Siblings DP- Dependent Parents GD-Guardian PM- PMS CD-Custodian PO-POA

*Mobile No and Email ID registrations are subject to further validations.

Applicable for Non-Individuals

Legal Entity Identifier (LEI) Number ^ _____ Legal Entity Identifier (LEI) Expiry Date

^Legal Entity Identifier (LEI) is applicable for both Inward (Subscriptions) & Outward (Redemptions /IDCWs) remittance of Rs 50 Crores and above from Non Individuals

Guardian (For Minor Investments) / Contact Person (For Non-Individuals)

Name Mr. Ms. M/s First Name _____ Middle Name _____ Last Name _____

PAN/PEKRN# _____ KIN^ _____ Date of Birth^

Mobile No.* +91- _____ (Mandatory if first applicant is a minor)

SE -SELF SP -Spouse DC -Dependent Children DS- Dependent Siblings DP- Dependent Parents GD-Guardian PM- PMS CD-Custodian PO-POA

E-mail Id* _____
 SE -SELF SP -Spouse DC -Dependent Children DS- Dependent Siblings DP- Dependent Parents GD-Guardian PM- PMS CD-Custodian PO-POA

*Mobile No and Email ID registrations are subject to further validations.

Relationship with Minor Applicant

Natural Guardian
 Court Appointment Guardian

Proof of Date of Birth

Birth Certificate Copy Passport Copy
 Others (please specify)

Proof of the Relationship with minor

Birth Certificate Copy Passport Copy Court Appointment Order
 Others (please specify)

3. DETAILS OF OTHER APPLICANT(S) (Please note that where the sole/1st applicant is a minor, no joint holders are allowed)

Name of 2nd Applicant Mr. Ms. M/s First Name _____ Middle Name _____ Last Name _____

PAN/PEKRN# _____ KIN^ _____ Date of Birth^

Mobile No. +91- _____ E-mail Id _____ (Mandatory if first applicant is a minor)

Name of 3rd Applicant Mr. Ms. M/s First Name _____ Middle Name _____ Last Name _____

PAN/PEKRN# _____ KIN^ _____ Date of Birth^

Mobile No. +91- _____ E-mail Id _____ (Mandatory if first applicant is a minor)

*Investors providing e-mail id will receive Account Statements, Annual Report & other communication over e-mail. If you however wish to receive this communication in your registered postal address, please tick here

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. *PEKRN required for Micro investments upto Rs. 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).

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Received from _____ an application for investment in Scheme L&T _____ Option _____

Investment Type (✓) Lumpsum SIP Micro SIP Multi-Scheme SIP Multi-Scheme Lumpsum

Investment Cheque Details : Instrument number _____ Rs. _____ Dated

Drawn on Bank _____ Branch _____ City _____

For Office Use Only
 Acknowledgement Stamp & Date

4. Address (Address as per KRA records will overwrite this address if you are KYC compliant)

Complete Correspondence Address _____

Pin _____

Overseas Address (Mandatory for NRIs/PIOs) _____

City/Town _____

Pin _____

State _____

Country _____

Tel (R) (ISD) (STD) _____

Tel (O) (ISD) (STD) _____

Fax (ISD) (STD) _____

5. Tax status of Sole/First Applicant (Please ✓)

- | | | | |
|--|---|--|--|
| <input type="radio"/> Resident Indian Individual | <input type="radio"/> Sole Proprietorship | <input type="radio"/> Limited Liability Partnership (LLP) | <input type="radio"/> Gratuity Fund |
| <input type="radio"/> Non Resident Indian Individual (NRI) – Repatriable | <input type="radio"/> Partnership Firm | <input type="radio"/> Financial Institutions | <input type="radio"/> Overseas Corporate Body |
| <input type="radio"/> Non Resident Indian Individual (NRI) – Non Repatriable | <input type="radio"/> Public Ltd. Co. | <input type="radio"/> Foreign Portfolio Investor (FPI) | <input type="radio"/> Non Govt. Organization (NGO) |
| <input type="radio"/> Minor (Resident Indian) | <input type="radio"/> Private Ltd. Co. | <input type="radio"/> Foreign Institutional Investor (FII) | <input type="radio"/> Association of Persons(AOP)/Body of Individuals(BOI) |
| <input type="radio"/> Minor (NRI - Repatriable) | <input type="radio"/> Body Corporate | <input type="radio"/> FPI - Category I | <input type="radio"/> Bank |
| <input type="radio"/> Minor (NRI – Non Repatriable) | <input type="radio"/> Unlisted Company | <input type="radio"/> FPI - Category II | <input type="radio"/> Pension and Retirement Fund |
| <input type="radio"/> Hindu Undivided Family (HUF) – Indian | <input type="radio"/> Government Body | <input type="radio"/> FPI - Category III | <input type="radio"/> Global Development Network |
| <input type="radio"/> Hindu Undivided Family (HUF) – NRI - Repatriable | <input type="radio"/> NPS Trust | <input type="radio"/> Insurance Company | <input type="radio"/> Others _____ |
| <input type="radio"/> Hindu Undivided Family (HUF) – NRI – Non-Repatriable | <input type="radio"/> Provident Fund / EPF / PF Trust | <input type="radio"/> Defence Establishment | Are you a Non Profit Organization (NPO) <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <input type="radio"/> Person of Indian Origin (PIO) | <input type="radio"/> Mutual Fund | <input type="radio"/> Society | |
| | <input type="radio"/> Trust | <input type="radio"/> Superannuation Fund | |

6. BANK ACCOUNT INFORMATION (Mandatory for receiving Redemption/IDCW payments)

Account Number _____ Account Type: Savings Current NRE NRO
Please ✓ any one FCNR Others _____

Bank Name _____ Branch _____

City _____ IFSC _____ MICR _____

If you are not making the investment from the above mentioned bank account, please attach an original cancelled cheque leaf of the above account with the name of the first holder printed. Mandatory to attach proof of the Minor bank account in case of Minor Investments.

7. MODE OF HOLDING

Please ✓ Sole/1st Holder only Any one or Survivor* Joint

(If the mode of operation is not specified, for folios opened with more than one applicant, the mode of operation would be taken as “Any one or Survivor”)

8. NOMINATION DETAILS (Please note that where the sole/1st applicant is a minor, no nomination is allowed)

Nomination Section to be signed by all the Unitholder irrespective of the mode of holding

A) I / We wish to Nominate

I/We do hereby nominate the person(s) named below to receive the units allotted to my/our credit in my/our folio in the event of my/our death. I/We also understand that all payments and settlements made to Nominee(s), and signature(s) of the Nominee(s) acknowledging receipt thereof, will be noted as the valid discharge by the AMC/Mutual Fund/Trustee. The latest nomination details submitted by the investor will be considered by the AMC, thus overwriting all earlier nomination details or opt out status submitted to the AMC.

Particulars	1st Nominee	2nd Nominee	3rd Nominee
Name			
Relationship with Sole / First Unitholder			
Allocation %			
PAN	_____	_____	_____
Date of Birth (in case nominee is a minor)	[D][D][M][M][Y][Y][Y][Y]	[D][D][M][M][Y][Y][Y][Y]	[D][D][M][M][Y][Y][Y][Y]
Guardian Name (in case nominee is a minor)			
Relationship with Minor	<input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Court appointed guardian	<input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Court appointed guardian	<input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Court appointed guardian
Complete Address			
Pincode			
Signature of Guardian (if nominee is minor)			
Signature of Nominee			

B) I / We do not wish to Nominate (Nomination OPT-OUT): I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

_____ Sole/First Applicant/Guardian

_____ Second Applicant

_____ Third Applicant

This is only acknowledgment of receipt of application and will be processed as per the contents filled in the application, subject to realisation of cheque and furnishing of mandatory information/ documents.

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021. Please retain this slip till you receive your account statement.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.lfcs.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday

9. INVESTMENT & PAYMENT INFORMATION (Please ensure that the cheque complies to the CTS 2010 standards)

1. Investment Type (✓) Lumpsum SIP Multi-Scheme Lumpsum Multi-Scheme SIP (Please fill Multi-Scheme SIP Investment Form)

Micro SIP (For SIP/Micro SIP, please fill SIP Investment Form)

For Lumpsum & SIP Investment (Please issue cheque favouring scheme name)

Investment Amount (₹) _____ DD Charges (if applicable ₹) _____ Net Amount (₹) _____

Scheme Name L&T _____ Option (✓) Growth* IDCW@ Payout IDCW@ Reinvestment Bonus^

IDCW@ Frequency (✓ wherever applicable) Daily Weekly Monthly* Quarterly Annual^ Semi-Annual^

For Multi-Scheme SIP/Multi-Scheme Lumpsum (Please issue cheque favouring L&T MF Multi-Scheme SIP and L&T MF Multi Scheme Lumpsum respectively)

Total Investment Amount (₹) _____ DD Charges (if applicable ₹) _____ Net Amount (₹) _____

Scheme 1 : L&T _____ Option (✓) Growth* IDCW@ Payout IDCW@ Reinvestment Bonus^

Amount (₹) _____ IDCW@ Frequency _____

Scheme 2 : L&T _____ Option (✓) Growth* IDCW@ Payout IDCW@ Reinvestment Bonus^

Amount (₹) _____ IDCW@ Frequency _____

Scheme 3 : L&T _____ Option (✓) Growth* IDCW@ Payout IDCW@ Reinvestment Bonus^

Amount (₹) _____ IDCW@ Frequency _____

@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).

2. Payment Details : For Lumpsum and SIP/Multi-Scheme SIP/Multi-Scheme Lumpsum

Cheque / DD / Pay Order Electronic Transfer One Time Mandate (OTM) (for Lumpsum and SIP Investment)

If cheque / DD / Pay Order, please fill Instrument No. _____ Instrument Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Instrument Amount _____ DD Charges (if applicable ₹) _____ Net Amount (₹) _____

Drawn on _____ Bank Name _____ Bank Branch _____ Bank City _____

Account Type (✓) Saving Current NRE NRO FCNR Others _____

If electronic transfer, please fill UTR No. _____

Amount _____ Debit Bank Name _____ Account No. _____

If One Time Mandate, Please fill, Unique Mandate Reference Number (UMRN) _____

Amount _____ Debit Bank Name _____ Account No. _____

*Default option if not selected ^Available in select schemes only (Default plan / option / sub option will be applied in case of no information, ambiguity or discrepancy)

Document attached to avoid Third Party Payment rejection, wherever applicable : Banker's Certificate for DD Third Party Payment Declaration Form

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

10. KYC DETAILS (Mandatory. If left blank the application is liable to be rejected)

CATEGORIES	First Applicant/ Guardian	Second Applicant	Third Applicant																								
Gross Annual Income (For Individuals and Non Individuals)	<input type="radio"/> Below 1 lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> 25 Lacs - 1 crore <input type="radio"/> > 1 Crore Net-worth in (Mandatory for Non-Individuals) (₹) _____ as on <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td></tr></table> (Not older than 1 year)	D	D	M	M	Y	Y	Y	Y	<input type="radio"/> Below 1 lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> 25 Lacs - 1 crore <input type="radio"/> > 1 Crore Net-worth (₹) _____ as on <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td></tr></table> (Not older than 1 year)	D	D	M	M	Y	Y	Y	Y	<input type="radio"/> Below 1 lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> 25 Lacs - 1 crore <input type="radio"/> > 1 Crore Net-worth (₹) _____ as on <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td></tr></table> (Not older than 1 year)	D	D	M	M	Y	Y	Y	Y
	D	D	M	M	Y	Y	Y	Y																			
D	D	M	M	Y	Y	Y	Y																				
D	D	M	M	Y	Y	Y	Y																				
Occupation Details (For Individuals only)	<input type="radio"/> Private Sector Service <input type="radio"/> Retired <input type="radio"/> Public Sector Service <input type="radio"/> Student <input type="radio"/> Government Service <input type="radio"/> Forex Dealer <input type="radio"/> Business <input type="radio"/> Agriculturist <input type="radio"/> Professional <input type="radio"/> Housewife <input type="radio"/> Others Please specify _____	<input type="radio"/> Private Sector Service <input type="radio"/> Retired <input type="radio"/> Public Sector Service <input type="radio"/> Student <input type="radio"/> Government Service <input type="radio"/> Forex Dealer <input type="radio"/> Business <input type="radio"/> Agriculturist <input type="radio"/> Professional <input type="radio"/> Housewife <input type="radio"/> Others Please specify _____	<input type="radio"/> Private Sector Service <input type="radio"/> Retired <input type="radio"/> Public Sector Service <input type="radio"/> Student <input type="radio"/> Government Service <input type="radio"/> Forex Dealer <input type="radio"/> Business <input type="radio"/> Agriculturist <input type="radio"/> Professional <input type="radio"/> Housewife <input type="radio"/> Others Please specify _____																								
Others (For Individuals only)	<input type="radio"/> I am politically Exposed Person <input type="radio"/> I am Related to Politically Exposed Person <input type="radio"/> Not Applicable	<input type="radio"/> I am politically Exposed Person <input type="radio"/> I am Related to Politically Exposed Person <input type="radio"/> Not Applicable	<input type="radio"/> I am politically Exposed Person <input type="radio"/> I am Related to Politically Exposed Person <input type="radio"/> Not Applicable																								

Additional KYC Details for Non-Individuals

Others (For Non-Individuals only) Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company YES NO

If the Entity involved/providing any of the following services: YES (Please ✓ from below) NO

Gaming/Gambling/Lottery/Casino Services Foreign Exchange/ Money Changer Services Money Lending/Pawning

