

Combined Key Information Memorandum & Application Forms

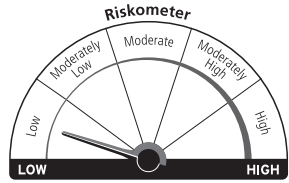
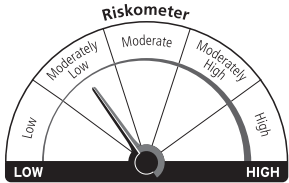
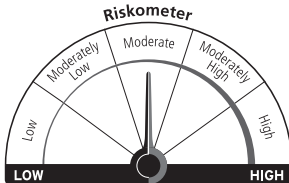
Continuous Offer of Units at applicable NAV



L&T Mutual Fund

Contact: Save Tax Get Rich

+91 94 8300 8300

| SCHEME NAMES | This product is suitable for investors who are seeking* | Riskometer |
|---|---|---|
| <p>L&T Cash Fund - An open-ended liquid scheme • Reasonable returns with lower volatility and higher liquidity over short term • Investment in debt and money market instruments.</p> <p>L&T Liquid Fund - An open-ended high liquidity income fund: • Generation of reasonable returns while maintaining safety and superior liquidity over short term • Investment predominantly in highly liquid money market instruments, government securities and corporate debt.</p> | |  <p>Investors understand that their principal will be at low risk</p> |
| <p>L&T Ultra Short Term Fund - An open-ended pure income scheme: • Generation of reasonable and stable income and liquidity over short term • Investments predominantly in highly liquid money market instruments, government securities and corporate debt</p> <p>L&T Low Duration Fund - An open-ended debt scheme: • Generation of reasonable returns and liquidity over short term • Investments primarily in money market and short term debt instruments</p> <p>L&T Short Term Opportunities Fund - An open-ended debt scheme: • Generation of regular returns over short term • Investment in fixed income securities of shorter term maturity</p> <p>L&T Arbitrage Opportunities Fund - An open-ended equity scheme: • Generation of reasonable returns over short to medium term • Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instruments</p> | |  <p>Investors understand that their principal will be at moderately low risk</p> |
| <p>L&T Floating Rate Fund - An open-ended income scheme: • Generation of regular income over short to medium term • Investment substantially in floating rate debt/money market instruments, fixed rate debt/money market instruments swapped for floating rate returns, and fixed rate debt securities, government securities and money market instruments</p> <p>L&T Short Term Income Fund - An open-ended income scheme: • Generation of reasonable returns over short to medium term • Investment in fixed income securities and money market instruments</p> <p>L&T Income Opportunities Fund - An open-ended income scheme: • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities</p> <p>L&T Flexi Bond Fund - An open-ended income scheme: • Generation of reasonable returns over medium to long term • Investment in fixed income securities</p> <p>L&T Triple Ace Bond Fund - An open-ended pure income scheme: • Generation of regular and stable income over medium to long term • Investment in debt market securities such as non convertible debentures, bonds issued by corporates, bank and government, commercial paper, certificate of deposits and other money market instruments</p> <p>L&T Gilt Fund - An open-ended dedicated gilt (government securities) scheme: • Generation of returns over medium to long term • Investment in Government Securities</p> <p>L&T Monthly Income Plan - An open-ended income scheme with no assured returns (Monthly Income is not assured & is subject to the availability of distributable surplus): • Generation of monthly income over medium to long term • Investment in debt, equity and money market instruments</p> <p>L&T Resurgent India Corporate Bond Fund - An open-ended pure income scheme: • Generation of income over medium to long term • Investment primarily in debt and money market securities of fundamentally strong corporates/companies in growth sectors which are closely associated with the resurgence of domestic economy</p> | |  <p>Investors understand that their principal will be at moderate risk</p> |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

For details on other schemes please turn overleaf.

Contact: Save Tax Get Rich

+91 94 8300 8300

MUTUAL FUND

L&T Mutual Fund

Head Office: 6th Floor, Brindavan, Plot No. 177, CST Road Kalina, Santacruz East
Mumbai 400 098

TRUSTEE

L&T Mutual Fund Trustee Limited

CIN: U65993MH1996PLC211198

Registered Office: L&T House, Ballard Estate, P.O. Box 278, Mumbai 400 001

INVESTMENT MANAGER

L&T Investment Management Limited

CIN: U65991MH1996PLC229572

Registered Office:

L&T House, Ballard Estate, P.O. Box 278, Mumbai 400 001

Head Office:

6th Floor, Brindavan, Plot No. 177, CST Road Kalina, Santacruz East
Mumbai 400 098

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, Due Diligence Certificate by the AMC, Key Personnel, Investors' Rights & Services, Risk Factors, Penalties & Pending Litigations, Associate Transactions etc. investors should, before investment, refer to the Statement of Additional Information available free of cost at any of the Investor Service Centre or distributors or from the website www.Intmf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Investors are advised to consult their Legal, Tax, Finance and other Professional Advisors before making decision to invest in or redeem the units in regard to tax/legal issues relating to their investments in the Scheme(s)/Plan(s).

The date of this Key information Memorandum is October 07, 2015.

Common Application Form
Contact: Save Tax Get Rich
+91 94 8300 8300



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 Code | Sub-Distributor ARN | EUIN | Branch Code | Relationship Manager's Name | |
|------------------|----------------------|----------|-------------|-----------------------------|--------|
| ARN - 74461 | | E 063566 | | Mobile +91- | _____ |
| | Sub-Distributor Code | | | | E-mail |

Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

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/-

Investor's Declaration where EUIN is not furnished

I/We confirm that the EUIN 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.

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

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.)

Folio No. _____

PAN/PEKRN# of Sole/1st Unit Holder _____

Name of Sole/1st Unit Holder Mr. Ms. M/s _____

2. NEW APPLICANT(S) PERSONAL INFORMATION

Sole /1st Applicant

Name Mr. Ms. M/s _____

PAN/PEKRN# _____ Date of Birth/Incorporation (Mandatory if first applicant is a minor)

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

Name Mr. Ms. _____

PAN/PEKRN# _____ Relationship with Minor Applicant Natural Guardian Court Appointment Guardian

Proof of Date of Birth Birth Certificate Copy Passport Copy Aadhaar Card Copy Others _____ (please specify)

Proof of Relationship of Guardian Birth Certificate Copy Passport Copy Court Appointment Order Others _____ (please specify)

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

*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.

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

Correspondence Address

Overseas Residence Address (Mandatory for NRIs/PIOs)

City/Town _____ Pin _____
 State _____ Country _____

City/Town _____ Pin _____
 State _____ Country _____

Tel (R) (ISD) (STD) _____ Tel (O) (ISD) (STD) _____ Fax (ISD) (STD) _____

Tax status of Sole/First Applicant (Please ✓)

- | | | | |
|---|---|--|--------------------------------------|
| <input type="checkbox"/> Resident Indian Individual | <input type="checkbox"/> Financial Institutions | <input type="checkbox"/> Hindu Undivided Family (HUF) | <input type="checkbox"/> Society |
| <input type="checkbox"/> Non Resident Indian Individual (NRI) | <input type="checkbox"/> Limited Liability Partnership (LLP) | <input type="checkbox"/> Non Govt. Organization (NGO) | <input type="checkbox"/> Mutual Fund |
| <input type="checkbox"/> Person of Indian Origin (PIO) | <input type="checkbox"/> Partnership Firm | <input type="checkbox"/> Association of Persons (AOP)/Body of Individuals(BOI) | <input type="checkbox"/> Others |
| <input type="checkbox"/> Foreign Portfolio Investor (FPI) | <input type="checkbox"/> Foreign Institutional Investor (FII) | <input type="checkbox"/> Trust | |
| <input type="checkbox"/> Company/Body Corporate | <input type="checkbox"/> Defence Establishment | <input type="checkbox"/> Bank | |

Are you a Non Profit Organization (NPO) Yes No

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)



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

App. No. _____

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

Investment Cheque Details : Cheque No. _____ Rs. _____ Dated

Drawn on Bank _____ Branch _____ City _____

For Office Use Only
 Acknowledgement Stamp & Date

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

For Multi-Scheme SIP (Please issue cheque favouring L&T MF Multi-Scheme SIP)

| | | | |
|---------------------------------------|--------------------|------------------------------------|---|
| Scheme 1 Dividend Frequency | L&T _____ _____ | Option (✓) SIP Amount (₹) _____ | Growth* Dividend Payout Dividend Reinvestment |
| Scheme 2 Dividend Frequency | L&T _____ _____ | Option (✓) SIP Amount (₹) _____ | Growth* Dividend Payout Dividend Reinvestment |
| Scheme 3 Dividend Frequency | L&T _____ _____ | Option (✓) SIP Amount (₹) _____ | Growth* Dividend Payout Dividend Reinvestment |

| | |
|--|--|
| Payment Mode : <input type="checkbox"/> Cheque / DD / Pay Order <input type="checkbox"/> Electronic Transfer Instrument No. _____ Instrument Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> UTR No. _____ Investment Amount (₹) _____ DD Charges (if applicable ₹) _____ Net Amount (₹) _____ | Drawn On _____ Bank Name _____ _____ Bank Branch _____ Bank City _____ Account Type <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR |
|--|--|

*Default option if not selected ^Available in select schemes only

7. DEMAT ACCOUNT INFORMATION (Mandatory for crediting units in demat account)

If you wish to hold your investment in dematerialised mode please furnish the below details and **enclose a copy of the Client Master** that you may have received from your Depository Participant.

Depository (Please ✓ any one) NSDL **OR** CDSL

Depository Participant Name _____

Depository Participant ID _____ Beneficiary A/c No. _____

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

| | | |
|--|-------------------------------|--|
| Gross Annual Income (For Individuals and Non Individuals) | For First Applicant/ Guardian | <input type="checkbox"/> Below 1 lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> 25 Lacs - 1 crore <input type="checkbox"/> > 1 Crore Net-worth (₹) _____ as on <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> (Not older than 1 year) (Mandatory for Non-Individuals) |
| | For Second Applicant | <input type="checkbox"/> Below 1 lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> 25 Lacs - 1 crore <input type="checkbox"/> > 1 Crore Net-worth (₹) _____ as on <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> (Not older than 1 year) |
| | For Third Applicant | <input type="checkbox"/> Below 1 lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> 25 Lacs - 1 crore <input type="checkbox"/> > 1 Crore Net-worth (₹) _____ as on <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> (Not older than 1 year) |

| | | |
|--|-------------------------------|---|
| Occupation Details (For Individuals only) | For First Applicant/ Guardian | <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Public Sector Service <input type="checkbox"/> Government Service <input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Agriculturist <input type="checkbox"/> Others <i>Please specify</i> _____ |
| | For Second Applicant | <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Public Sector Service <input type="checkbox"/> Government Service <input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Agriculturist <input type="checkbox"/> Others <i>Please specify</i> _____ |
| | For Third Applicant | <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Public Sector Service <input type="checkbox"/> Government Service <input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Agriculturist <input type="checkbox"/> Others <i>Please specify</i> _____ |

| | | |
|--------------------------------------|-------------------------------|--|
| Others (For Individuals only) | For First Applicant/ Guardian | <input type="checkbox"/> I am politically Exposed Person <input type="checkbox"/> I am Related to Politically Exposed Person <input type="checkbox"/> Not Applicable |
| | For Second Applicant | <input type="checkbox"/> I am politically Exposed Person <input type="checkbox"/> I am Related to Politically Exposed Person <input type="checkbox"/> Not Applicable |
| | For Third Applicant | <input type="checkbox"/> I am politically Exposed Person <input type="checkbox"/> I am Related to Politically Exposed Person <input type="checkbox"/> Not Applicable |

| | | |
|--|---|--|
| Others (For Non-Individuals only) | Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| | (If No, please attach Ultimate Beneficiary Ownership Declaration mandatorily) | |
| | If the Entity involved/providing any of the following services: | |

- Gaming/Gambling/Lottery/Casino Services YES NO
- Foreign Exchange/ Money Changer Services YES NO
- Money Lending/Pawning YES NO

9. INFORMATION REQUIRED FOR TAX REPORTING (Mandatory. If left blank the application is liable to be rejected)

FOR INDIVIDUALS:

The below information is required for all applicant(s)/Guardian including Sole proprietor and POA Holder.

| | Sole/First Applicant/Guardian | Second Applicant | Third Applicant | POA Holder |
|--|-------------------------------|------------------------------|------------------------------|------------------------------|
| I am a tax resident of India and not a resident of any other country | <input type="checkbox"/> Yes | <input type="checkbox"/> Yes | <input type="checkbox"/> Yes | <input type="checkbox"/> Yes |
| | <input type="checkbox"/> No | <input type="checkbox"/> No | <input type="checkbox"/> No | <input type="checkbox"/> No |

If No, please mandatorily enclose the **FATCA & CRS Declaration for Individual Investors.**

FOR NON-INDIVIDUALS: Overseas Corporate Investors should enclose FATCA, CRS & UBO Declaration with all sections filled. Domestic Corporates to enclose the form and fill **ONLY** the UBO Declaration.

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

(Please ✓) I/We wish to Nominate I/We do not wish to Nominate /We wish to appoint Multiple Nominees (Please fill the Nomination Form separately)

| | | | |
|---------------------------------|--------------------------|---|--|
| Name of the Nominee | | In case nominee is a minor, please fill : Date of Birth | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Relationship with the Applicant | | Name of the Guardian | <input type="text"/> |
| Address of the Nominee | | Address of the Guardian | <input type="text"/> |
| City/Town | | City/Town | <input type="text"/> |
| State | Pin <input type="text"/> | State | Pin <input type="text"/> |
| Country | | Country | <input type="text"/> |

Signature of the Nominee

Signature of the Guardian

9. DECLARATION & SIGNATURES

I/We have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum of the aforesaid Scheme of L&T Mutual Fund including the sections on "Who cannot invest", "FATCA" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I/We hereby apply for allotment/purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am/are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise L&T Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/L&T Mutual Fund's bank(s) and/or Distributor/Broker/Investment Adviser. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

I/We accept and agree to abide by the terms and conditions (as mentioned on www.Intmf.com) with respect to my/our dealings with L&T Mutual Fund/its Investment Manager through various channels.

APPLICABLE FOR NON-ADVISORY TRANSACTIONS ONLY:

I/We, hereby acknowledge and confirm that the above transaction is "Execution Only" as explained vide SEBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 2011. This investment is being made notwithstanding the advice of the appropriateness/inappropriateness of the same. On such transaction(s), I am not being charged any kind of transaction fee(s) by the AMFI registered distributor. On this transaction, the distributor would be compensated by the Mutual Fund House/Asset Management Company concerned in lines with the commission rate(s)disclosed by the distributor.

***APPLICABLE FOR NRIs/PIOs/FIIs/FPIs INVESTING ON REPATRIATION BASIS ONLY:** I/We confirm that I am/we are Non-Resident(s) of Indian Nationality/Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

Date:

Sole/First Applicant/Guardian

Second Applicant

Third Applicant

Please refer to the General Instructions & Checklist for assistance. If you are not investing through a Distributor, write DIRECT in the Distributor Code.

Time Stamp

| | | | | | |
|------------------|----------------------|----------|-------------|-----------------------------|--|
| Distributor Code | Sub-Distributor ARN | EUIN | Branch Code | Relationship Manager's Name | |
| ARN - 74461 | | E 063566 | | Mobile +91- | |
| | Sub-Distributor Code | | | E-mail | |

Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

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/-

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

If this is the first time, you are investing in any mutual fund, please tick here Sole/1st Applicant 2nd Applicant 3rd Applicant

1. APPLICANT INFORMATION (Mandatory. If left blank, the application is liable to be rejected)

Name of Sole/First Unit Holder First Name Middle Name Last Name Folio No.

PAN First Unit Holder Second Unit Holder Third Unit Holder

KYC is mandatory. Please enclose a copy of KYC acknowledgement letters for all applicants.

Mobile No. +91- E-mail ID

2. MULTI SIP INVESTMENT DETAILS (Mandatory. If Left Blank, the application is liable to be rejected). (Minimum no. of Schemes should be 2)

| | |
|---|---|
| Scheme 1 L&T Tax Saver Fund | Option (✓) <input type="checkbox"/> Growth* <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment |
| Dividend Frequency <input type="text"/> | SIP Amount ₹ <input type="text"/> |
| Scheme 2 L&T | Option (✓) <input type="checkbox"/> Growth* <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment |
| Dividend Frequency <input type="text"/> | SIP Amount ₹ <input type="text"/> |
| Scheme 3 L&T | Option (✓) <input type="checkbox"/> Growth* <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment |
| Dividend Frequency <input type="text"/> | SIP Amount ₹ <input type="text"/> |

| | |
|--|---|
| First Instalment Details: (Please issue cheque favouring "L&T MF Multi Scheme SIP") | Total SIP Amount # ₹ <input type="text"/> |
| Instrument No. <input type="text"/> Instrument Date <input type="text"/> | (Minimum 500 per Equity scheme & 1000 per Non Equity schemes) |
| Account Type (✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> Others | SIP Debit Date (✓ any one) <input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th* <input type="checkbox"/> 15th <input type="checkbox"/> 25th |
| Drawn On <input type="text"/> Bank Name <input type="text"/> | SIP Period From <input type="text"/> To <input type="text"/> |
| <input type="text"/> Bank Branch <input type="text"/> Bank City <input type="text"/> | |

* Default option if not selected ** Maximum period of 20 years
Initial cheque amount should be equal to Total SIP Amount. In case of discrepancy in the SIP Period, the period mentioned in the Debit Mandate will be considered.

3. DECLARATION & SIGNATURES (Mandatory. If left blank, the application is liable to be rejected)

I/We have read and understood the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum of L&T Mutual Fund. I/We hereby declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year. I/We have neither received nor been induced by any rebate or gifts directly or indirectly in making this Systematic Investment. The ARN holder has disclosed to me/us all the commissions (in trail commission or any other), payable to him for the different competing schemes of Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby declare that the particulars given here are correct and express my/our willingness to make payments referred above through direct debit/participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold L&T Mutual Fund, their Investment Manager - L&T Investment Management Limited, or any of their appointed service providers or representatives responsible. I/We will also inform L&T Investment Management Limited about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

SIGNATURE/S AS PER L&T MUTUAL FUND (To be signed as per Mode of Holding)

Sole/First Applicant/Guardian Second Applicant Third Applicant

4. DEBIT MANDATE FORM FOR NACH/ECS/AUTO DEBIT

UMRN Office use only Date

Tick (✓) CREATE MODIFY CANCEL

Sponsor Bank Code Office use only Utility Code Office use only

I/We hereby authorize L&T Mutual Fund to debit (✓) SB CA CC SB-NRE SB-NRO Other

Bank A/c No.

With Bank Bank Name IFSC or MICR

an amount of Rs Amount in words ₹

Frequency Monthly Quarterly Half Yearly As & when presented Debit Type Fixed Amount Maximum Amount

Scheme L & T Tax Saver Fund Email Id

Folio No. Mobile No. +91-

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

| | | | |
|---|---|--|---|
| Period From <input type="text"/> | <input checked="" type="checkbox"/> Signature of First Account Holder | <input checked="" type="checkbox"/> Signature of Second Account Holder | <input checked="" type="checkbox"/> Signature of Third Account Holder |
| To <input type="text"/> | 1. <input type="text"/> Name as per Bank Records | 2. <input type="text"/> Name as per Bank Records | 3. <input type="text"/> Name as per Bank Records |
| or <input type="checkbox"/> Until Cancelled | | | |

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/Corporate or the bank where I have authorized the debit.