APPLICATION FOR EQUITY SCHEMES



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4	INVESTMENT AND PAYMENT DETAILS (Please see the Ready Reckoner table on Page No. 10)
	Scheme Name
	Option (Please ✔) Cumulative* Dividend Dividend Facility (Please ✔) Reinvestment* Payout (* Default Option/Facility)
	4A. LUMP SUM INVESTMENT
	Investment DD charges Net Amount (Cheque / DD Amount) (Rs.)
	Amount in words
	Mode of Payment Cheque/DD/Fund Transfer / Cheque / DD* No. Dated Dated
	Payment DD* No. DD* No.
	Branch Branch
	City
	A/c. No. Account Type (Please ✓) Current Savings NRE FCNR NRO
ŀ	The details of the bank account provided above pertain to my/our own bank account in my/our name Yes No. If No, my relationship with the bank
	account holder is Spouse Child Parent Relative Sibling Friend Others. Application Form without this information may be rejected.
İ	* Please mention the Application No. on the reverse of the Cheque /DD. Please ensure there is only one Cheque/DD per Applicat ion Form.
	Cheque/DD must be drawn in favour of Scheme as applicable and crossed 'account payee only'.
	4B. SIP INVESTMENT (Please see the Load Structure of respective Schemes)
	We would like to enrol for Systematic Investment Plan under L&T Mutual Fund subject to terms and conditions of the Scheme/Plan and subsequent amendments thereto. Enrolment Period months From MMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM
	Number of
	Amount per Instalment (Rs.) Instalments Iotal Amount (Rs.)
	(Minimum 6 instalments of Rs.1,000 each or more for all Schemes and minimum of Rs. 500 or in multiples of Rs. 500 for L&T Tax Saver Fund) Payment Mechanism (Please ✓ any one only)
	Cheques (please provide the Cheques details below) All Cheques should be drawn in favour of Scheme name and crossed 'account payee only'.
	Total number of Cheques Cheque No. From To To
	Each Cheque Amount (Rs.)
	Drawn on Bank
	Branch Branch
	City A/c. No.
	SIP Auto Debit Facility (please fill the SIP Auto Debit Form provided and submit it together with the Cheque for first SIP transaction and provide the First
	SIP Instalment cheque details below)
	First instalment Cheque No. Amount (Rs.)
	Bank Branch
	City A/c. No.
5	
5	ELECTRONIC CLEARING SERVICES (ECS) FOR DIVIDEND PAYMENTS* You may choose to receive dividends in your bank account through the Electronic Clearing Service (only in select cities). Unitholders who do not opt for the ECS
	facility will receive dividends by cheques payable at par/DD.
	We authorise L&T Mutual Fund to credit my/our dividend through ECS (Please ✓) * Please enclose photocopy of your cheque leaf.
	The 9-digit MICR Code number of my/our Bank & Branch is
6	OTHER SERVICES (Optional)
	E-mail Services (Please ✓) IWWe wish to receive the following documents via e-mail in lieu of physical document(s) Other E-mail Services (Please ✓) Daily NAV Weekly Market Review Event Updates
	with the receive the following documents via e-mail in fleu of physical document(s) Account Statement* All other Statutory Communications Marketing Updates Daily NAV Weekly Market Review Event Updates
	e-mail T-PIN Services (Please ✓)
	* Will be sent Monthly After every transaction Would you like a T-PIN assigned? (T-PIN : For Internet based transactions)
7	* Will be sent Monthly After every transaction (1-PIN : For Internet based transactions) FOR INVESTORS WHO WISH TO OPT FOR NOMINATION (For Nomination Form please refer to last page)
-	Nomination Form is enclosed Yes No
8	DECLARATION & SIGNATURE(S)
	I/We have read and understood the contents of the Scheme Information Document of the Scheme(s) of L&T Mutual Fund. I/We hereby apply to the
	trustee of L&T Mutual Fund for units of respective Schemes of L&T Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We hereby declare and confirm that the amount invested in the scheme(s) indicated above is in no way Sole / First Applicant /
	in contravention of any Act, rules Regulations, Notifications or Directions of the provisions of the Income Tay Act, Anti-Money Laundering Laws or any Guardian
	received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the
	Scheme, legally belong to me/us. If the fund is not satisfied with regard to the completion of the "Know Your Customer" process for me/us, I/We hereby authorize the Mutual Fund to redeem the funds invested in the Scheme at the applicable NAV prevailing on the date of such redemption and Second
	initiate such other action that may be required by the law. 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 Applicant
	competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Applicants other than Individuals / HUF: I/We certify that as per the Memorandum and Articles of Association of the Company, byelaws, trust deed,
	Partnership Deed and resolutions passed by the Company/Firm/Trust. I/We are authorized to enter into this transaction for and on behalf of the
	Company/Firm/Trust. Please (✔) ☐ Yes ☐ No Third
	For NRIs only: I/We confirm that I am/we are Non-Residents of Indian Nationality/Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/ FCNR Account. Applicant
	I/We confirm that details provided by me/us are true and correct. Date:

L&T Investment Management Limited - Branches

Bangalore: 9902577577/9008655226/32952142 Baroda: 9898598644/2351740 Bhopal: 0755-2552452/3 Chandigarh: 9878406940/3068051 Chennai: 25307402/5 Cochin: 9895168160/6533130 Coimbatore: 9994995799/3067929/30 Durgapur: 9932241935 Goa: 9923285799 Hyderabad: 9849523638 Indore: 9826012555/4286032 Jaipur: 4043108 Jalandhar: 9872838208 Jamshedpur: 9334289963 Kanpur: 9839296100 Kolhapur: 9923539066/6614834/5 Kolkata:66262709/66262710/66262711 Lucknow: 4003245/9838119887 Ludhiana: 9888300348 Madurai: 9865966013

Mumbai: 61366600/66104946/9821118597 Nagpur: 9372695617 Nashik: 9960025000/6611791 New Delhi: 9811595033/66134274 Pune: 32912911/9960822206 Raipur: 4044496/9926808555 Rourkela: 9437648485 Siliguri: 2545474/9800202292 Tiruchirapalli: 9952142228 Vijayawada: 9676785656 Vishakhapatnam: 9676970777

APPLICATION FOR EQUITY SCHEMES



Please read instructions before filling the Form

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4	INVESTMENT AND PAYMENT DETAILS (Please see the Ready Reckoner table on Page No. 10)
	Scheme Name
	Option (Please ✔) ☐ Cumulative* ☐ Dividend ■ Dividend ■ Dividend ■ Dividend ■ Dividend ■ Dividend ■ Cumulative
	4A. LUMP SUM INVESTMENT
	Investment DD charges Net Amount (Cheque / DD Amount) (Rs.)
	Amount in words
	Mode of Cheque/DD/Fund Transfer / Cheque / Dated Dated
	rayment DD No.
	Drawn on Bank
	Branch City
	A/c. No. Account Type (Please 🗸) Current Savings NRE FCNR NRO
	The details of the bank account provided above pertain to my/our own bank account in my/our name Yes No. If No, my relationship with the bank account holder is Spouse Child Parent Relative Sibling Friend Others. Application Form without this information may be rejected.
	* Please mention the Application No. on the reverse of the Cheque /DD. Please ensure there is only one Cheque/DD per Applicat ion Form. Cheque/DD must be drawn in favour of Scheme as applicable and crossed 'account payee only'.
	4B. SIP INVESTMENT (Please see the Load Structure of respective Schemes)
1	We would like to enrol for Systematic Investment Plan under L&T Mutual Fund subject to terms and conditions of the Scheme/Plan and subsequent amendments thereto.
	Enrolment Period months From MM Y Y Y Y Y To MM Y Y Y Y Y Frequency: Monthly SIP Date: 5th or 15th or 25th
	Number of
	Amount per Instalment (Rs.) Instalments Total Amount (Rs.) (Minimum 6 instalments of Rs.1,000 each or more for all Schemes and minimum of Rs. 500 or in multiples of Rs. 500 for L&T Tax Saver Fund)
	Payment Mechanism (Please ✓ any one only)
	Cheques (please provide the Cheques details below) All Cheques should be drawn in favour of Scheme name and crossed 'account payee only'.
	Total number of Cheques Cheque No. From To
	Each Cheque Amount (Rs.) (in words)
	Drawn on Bank
	Branch Branch
	City A/c. No.
	SIP Auto Debit Facility (please fill the SIP Auto Debit Form provided and submit it together with the Cheque for first SIP transaction and provide the First
	SIP Instalment cheque details below) First instalment Cheque No.
	Bank Branch
	City A/c. No.
5	
5	ELECTRONIC CLEARING SERVICES (ECS) FOR DIVIDEND PAYMENTS* You may choose to receive dividends in your bank account through the Electronic Clearing Service (only in select cities). Unitholders who do not opt for the ECS
	facility will receive dividends by cheques payable at par/DD.
	The 9-digit MICR Code number of my/our Bank & Branch is ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐
6	OTHER SERVICES (Optional)
- 1	E-mail Services (Please ✓) We wish to receive the following documents via e-mail in lieu of physical document(s) Other E-mail Services (Please ✓) Daily NAV Weekly Market Review Fvent Undates
	www wish to receive the following documents via e-mail in lieu of physical document(s) Account Statement* All other Statutory Communications Marketing Updates Daily NAV Weekly Market Review Event Updates
	e-mail
	Would you like a T-PIN assigned?
	* Will be sent Monthly After every transaction (T-PIN : For Internet based transactions)
7	FOR INVESTORS WHO WISH TO OPT FOR NOMINATION (For Nomination Form please refer to last page)
	Nomination Form is enclosed Yes No
8	DECLARATION & SIGNATURE(S)
	I/We have read and understood the contents of the Scheme Information Document of the Scheme(s) of L&T Mutual Fund. I/We hereby apply to the trustee of L&T Mutual Fund for units of respective Schemes of L&T Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules
	and regulations of the relevant Scheme(s). I/We hereby declare and confirm that the amount invested in the scheme(s) indicated above is in no way in contravention of any Act, rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti-Money Laundering Laws or any Guardian
	other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to meVus. If the fund is not satisfied with regard to the completion of the "Know Tour Customer" process for meVus, I/We hereby authorize the Mutual Fund to redeem the funds invested in the Scheme at the applicable NAV prevailing on the date of such redemption and initiate such other action that may be required by the law. Second Applicant
	Scheme, legally belong to me/us. If the fund is not satisfied with regard to the completion of the "Know Your Customer" process for me/us, I/We
	hereby authorize the Mutual Fund to redeem the funds invested in the Scheme at the applicable NAV prevailing on the date of such redemption and initiate such other action that may be required by the law.
	The ARN holder has disclosed to melus 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.
	Applicants other than Individuals / HUF: I/We certify that as per the Memorandum and Articles of Association of the Company, byelaws, trust deed,
	Partnership Deed and resolutions passed by the Company/Firm/Trust. I/We are authorized to enter into this transaction for and on behalf of the Company/Firm/Trust. Please (Yes No
	For MDIr only: 1/Mo. confirm that I amilyon are Non-Decidents of Indian Mationality/Origin and that I/Mo. have confirm that I amilyon are Non-Decidents of Indian Mationality/Origin and that I/Mo. have confirm that I amilyon are Non-Decidents of Indian Mationality/Origin and that I/Mo. have confirm that I amilyon are Non-Decidents of Indian Mationality/Origin and that I/Mo. have confirm that I amilyon are Non-Decidents of Indian Mationality/Origin and that I/Mo.
	approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/ FCNR Account.
	I/We confirm that details provided by me/us are true and correct. Date:

L&T Investment Management Limited - Branches

 $\textbf{Bangalore:} 9902577577/9008655226/32952142 \ \textbf{Baroda:} 9898598644/2351740 \ \textbf{Bhopal:} 0755-2552452/3 \ \textbf{Chandigarh:} 9878406940/3068051 \ \textbf{Chandigarh:} 9878406940/306$ Chennai: 25307402/5 Cochin: 9895168160/6533130 Coimbatore: 9994995799/3067929/30 Durgapur: 9932241935 Goa: 9923285799 Hyderabad: 9849523638 Indore: 9826012555/4286032 Jaipur: 4043108 Jalandhar: 9872838208 Jamshedpur: 9334289963 Kanpur: 9839296100 Kolhapur: 9923539066/6614834/5 Kolkata:66262709/66262710/66262711 Lucknow: 4003245/9838119887 Luchiana: 9888300348 Madurai: 9865966013

Mumbai: 61366600/66104946/9821118597 Nagpur: 9372695617 Nashik: 9960025000/6611791 New Delhi: 9811595033/66134274 Pune: 32912911/9960822206

Raipur: 4044496/9926808555 Rourkela: 9437648485 Siliguri: 2545474/9800202292 Tiruchirapalli: 9952142228 Vijayawada: 9676785656 Vishakhapatnam: 9676970777

SIP/MICRO SIP APPLICATION FORM FOR EQUITY SCHEMES



Please read instructions before filling the Form

DISTRIBUTOR INFORM ATION		Application No.	•
(Only empanelled Distributors/Brokers will be permitted to distri	bute Units)	FOR OFFICE USE ON	IV
Distributor/Broker ARN ARN -29333	Sub-Broker Code	FOR OFFICE USE ON	ч
pfront commission shall be paid directly by the investor to the Al			
n the investors' assessment of various factors including the serv	ice rendered by the distributor.		
APPLICANT'S INFORMATION (Please fill in block lette	rs. Use one box for one alphab	pet leaving one box blank bet	ween two words)
Folio No. (In case of Existing Investor)		Form No. (In case of New Inv	estor)
Only for MICRO SIP (Document Submitted) (Tick any one) (PAN ✓ Voter Identity Card; ☐ Driving License; ☐ Government/Defense companies registered with Registrar of Companies; ☐ Photo Identific Legislative Assembly/Parliament; ☐ ID card issued to employees of : Government; ☐ Cards issued by Universities/deemed Universities or i Pension System (NPS) subscribers by CRA (NSDL); ☐ Any other photo like ESIC/EPPO. The photo identification document has to be current and valid and	Identification card; Passport; I ation issued by Bank Managers of Scheduled Commercial/State/District institutes under statutes like ICAI, IC o ID card issued by Central Governr	□ Photo Ration Card; □ Photo Di Scheduled Commercial Banks/Gaze t Co-operative Banks; □ Senior C CWA, ICSI; □ Permanent Retireme ment/State Governments /Municipa	etted Officer/Elected Representatives to itizen/Freedom Fighter ID card issue ent Account No. (PRAN) card issued to I authorities/Government organization
PAN/PAN Proof is mandatory for all Applicants, (only in case of S		attested by the Ann Holder (Alvin	r negistered bistributor).
SIP/MICRO SIP INVESTMENT DETAILS (Please see the	•	e Schemes)	
I/We would like to enrol for Systematic Investment Plan under L&T M			bsequent amendments thereto.
Scheme Name	-		
Option (Please ✓)	Dividend Facility (Please ✓)	○ Reinvestment* ○ Pay	out (* Default Option / Facil
Enrolment Period Months From MM Y Y	• '	,	SIPs Date: 5th or 15th or
		JII JII JII JII JII JII JII JII JII JII	5/13 Bate 3til 0l 13til 0l
SIP/MICRO SIP PAYMENT DETAILS (MANDATORY as p		Total Amount (Rs.)	
Amount per Instalment (Rs.)	Number of Instalments r more for all Schemes and minimum of Rs. 5		
Payment Mechanism (Please ✓ any one only) ☐ SIP/MICRO SIPs Auto Debit Facility (Please fill the SIP/MICRO S	IPs Auto Debit Form provided and	submit it together with the Chec	que for first SIP/MICRO SIPs transact
	Cheques should be drawn in favo		a account payee only.
Total number of Cheques Cheque No. From		To	
Drawn on Bank			
Branch Branch Branch We do not have any existing MICRO SIPs which together with the		City	
NATUE	me/us. Applicant / Guardian	Second Applicant	Third Applicant
SIP/MICRO SIP AUTO DEBIT FORM (F	Applicant / Guardian	orm for ECS)	Third Applicant
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