

4 INVESTMENT AND PAYMENT DETAILS (Please see the Ready Reckoner table on Page No. 8)

Scheme Name

Plan # Option #

Dividend Facility (please Reinvestment* Payout) (* Default Facility) Please see the Ready Reckoner table on Page No. 8 for Plans / Options available in the respective Schemes

4A. LUMP SUM INVESTMENT

Investment Amount (Rs.) DD charges (Rs.) Net Amount (Cheque / DD amount) (Rs.)

Amount in words

Mode of Payment Cheque / DD / Fund Transfer / Cheque / DD* No. Dated

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 Application 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)

I/We would like to enroll 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 To Frequency Monthly SIP Date : 5th or 15th or 25th

Amount per Instalment (Rs.) Number of 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 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 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

I/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 ◀ This is a 9-digit number next to your Cheque No.

6 OTHER SERVICES (Optional)

E-mail Services (please)
I/We wish to receive the following documents via e-mail in lieu of physical document(s)
 Account Statement* All other Statutory Communications Marketing Updates

e-mail

* Will be sent Monthly After every transaction

Other E-mail Services (Please)
 Daily NAV Weekly Market Review Event Updates

T-PIN Services (Please)
Would you like a T-PIN assigned?
(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 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 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 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.

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 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.
I/We confirm that details provided by me/us are true and correct. Date:

SIGNATURES

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

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: 66262709/66262710/66262711/66262712 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 Tiruchirappalli: 9952142228
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