

First SIP/MICRO SIP cheque and subsequent through ECS (Debit) Clearing / Direct Debit. Investors/ Unitholders availing Auto Debit Facility are also requested to fill up the "Application Form for Equity Schemes"

DEBIT MANDATE [Electronic Clearing Service (Debit Clearing)]

The Manager Bank Name		Name	Copy to the user Company
Bank Address		Address	
City	Pin code	Tel. No.	
Telephone No.			

I, hereby authorise you to debit my account for making payment to L&T Mutual Fund through ECS (Debit) clearing / Direct Debit as per the details given as under.

A) Name of Bank Account Holder (As in Bank Records) Mr. Ms. M/s.

B) 9-Digit MICR Code of the Bank and Branch **C) Account Type** (Please ✓) Current Savings Cash Credit
(Appearing on MICR Cheque issued by the bank.)

D) Ledger No. / Ledger Folio No.

E) A/c. No.

Name of the Scheme	Date of effect 5/15/25/30 (28th for the month of February)	Periodicity (Monthly)	Amount of Instalment (Rs.)	Number of Instalments
	DD / MM / YY			
	DD / MM / YY			

DECLARATION AND SIGNATURE(S)

<p>I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under the Scheme.</p>	<p>Certified that the particulars furnished above are correct as per our records. (Bank's Stamp)</p>
<p><input type="text"/></p> <p>Date</p>	<p><input type="text"/></p> <p>Date</p>
<p>Signature of Customer (As in Bank Records)</p>	<p>Signature of the Authorised Official from the Bank</p>

Note:- Mandate to be obtained in 3 copies, Original for Bank, One for User Company and other for Customer)

ACKNOWLEDGEMENT SLIP (To be filled by the Applicant)

Application No.:

Received from Mr./Ms./M/s _____
an application for SIP enrolment of the Scheme _____
Option (Please ✓) Cumulative* Dividend Dividend Facility (Please ✓) Reinvestment* Payout
*Default option / facility
 Total Cheque Cheque No. _____ Dated _____
Drawn on (Bank) _____ Amount (Rs.) _____
 SIP/ Micro SIP Auto Debit Facility Amount per instalment (Rs.) _____ Total Amount (Rs.) _____

Signature, Stamp & Date

SIP/MICRO SIP - DEBT SCHEMES
(SIPs upto Rs. 50,000 per year, per investor)



SIP/ Micro SIP Facility is available in L&T Triple Ace Fund, L&T Monthly Income Plan, L&T Gilt Fund and L&T Select Income Fund – Flexi Debt Fund

Please read instructions before filling the Form

Investors/ Unitholders in SIP/Micro SIP are also requested to fill up all sections of "Application Form for Debt Schemes" except sections 4 & 4A

DISTRIBUTOR INFORMATION

(Only empanelled Distributors/Brokers will be permitted to distribute Units)

Table with columns: Distributor/Broker ARN, Sub-Broker Code. Input: ARN -

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Application No.:

FOR OFFICE USE ONLY

Blank box for office use only.

1 APPLICANT'S PERSONAL DETAILS (Please fill in block letters. Use one box for one alphabet leaving one box blank between two words)

Folio No. (In case of Existing Investor) and Form No. (In case of New Investor) input fields.

Only for MICRO SIP *

a) Standard Identification Instruments (please ✓) Voter Identity Card; Driving License; Government/Defense Identification card; Passport; Card of reputed employer

b) Proof of Address (N.A. if the Standard Identification Instrument contains the address): _____ (please specify)

Supporting documents copy shall be self attested by the investor/ attested by the ARN holder mentioning the ARN number or attested by any competent authority.

* PAN is not mandatory in respect of Micro SIPs. However, investors/ Unitholders with PAN are required to follow PAN based common standard KYC through CVL procedure as mentioned on page no. 14 of this KIM. Investors/ Unitholders without PAN are required to submit document mentioned in (a)&(b) above.

2 SIP/MICRO SIP INVESTMENT DETAILS (Please see the Ready Reckoner table on page no. 18)

I/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.

Scheme Name input field.

Option (Please ✓) Cumulative** Dividend Dividend Facility (Please ✓) Reinvestment** Payout (** Default Option / Facility)

Enrolment Period Months From To SIP/MICRO SIPs Date : 5th or 15th or 25th or 30th^ (28th for the month of February)

^ Not available in L&T Select Income Fund - Flexi Debt Fund

3 SIP/MICRO SIP PAYMENT DETAILS

Amount per Instalment (Rs.) Number of Instalments Total Amount (Rs.)

(Minimum 6 instalments of Rs.1,000 each or more for all Schemes).

Payment Mechanism (Please ✓ any one only)

SIP/MICRO SIPs Auto Debit Facility (Please fill the SIP/MICRO SIPs Auto Debit Form provided and submit it together with the Cheque for first SIP/MICRO SIPs transaction)

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 Cheque Cheque No. From

Drawn on Bank

Branch City

I/We do not have any existing MICRO SIPs which together with the current application resulting in aggregate investments exceeding Rs. 50,000 in a year. 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.

Date

SIGNATURES

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

(N.A. if the first Applicant is a minor)

ACKNOWLEDGEMENT SLIP (To be filled by the Applicant)

Application No.:

Received from Mr./Ms./M/s _____

an application for SIP enrolment of the Scheme _____

Option (Please ✓) Cumulative** Dividend Dividend Facility (Please ✓) Reinvestment** Payout

(** Default Option Facility)

Total Cheque Cheque No. _____ Dated _____

Drawn on (Bank) _____ Amount (Rs.) _____

SIP / Micro SIP Auto Debit Facility Amount per instalment (Rs.) _____ Total Amount (Rs.) _____

Signature, Stamp & Date

First SIP/MICRO SIP cheque and subsequent through ECS (Debit) Clearing / Direct Debit. Investors/ Unitholders availing Auto Debit Facility are also requested to fill up the "Application Form for Debt Schemes"

DEBIT MANDATE [Electronic Clearing Service (Debit Clearing)]

The Manager Bank Name		Name	Copy to the user Company
Bank Address		Address	
City	Pin code	Tel. No.	
Telephone No.			

I, hereby authorise you to debit my account for making payment to L&T Mutual Fund through ECS (Debit) clearing / Direct Debit as per the details given as under.

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(Appearing on MICR Cheque issued by the bank.)

D) Ledger No. / Ledger Folio No. _____

E) A/c. No. _____

Name of the Scheme	Date of effect 5/15/25/30^ (28th for the month of February)	Periodicity (Monthly)	Amount of Instalment (Rs.)	Number of Instalments
	DD / MM / YY			
	DD / MM / YY			

^ Not available in L&T Select Income Fund - Flexi Debt Fund

DECLARATION AND SIGNATURE(S)

<p>I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under the Scheme.</p>	<p>Certified that the particulars furnished above are correct as per our records. (Bank's Stamp)</p>
<p>_____</p> <p>Date</p>	<p>_____</p> <p>Date</p>
<p>_____</p> <p>Signature of Customer (As in Bank Records)</p>	<p>_____</p> <p>Signature of the Authorised Official from the Bank</p>

Note:- Mandate to be obtained in 3 copies, Original for Bank, One for User Company and other for Customer)

ACKNOWLEDGEMENT SLIP (To be filled by the Applicant)

Application No.:

Received from Mr./Ms./M/s _____

an application for SIP enrolment of the Scheme _____

Option (Please ✓) Cumulative* Dividend Dividend Facility (Please ✓) Reinvestment* Payout

(* Default Option / Facility)

Total Cheque Cheque No. _____ Dated _____

Drawn on (Bank) _____ Amount (Rs.) _____

SIP/Micro SIP Auto Debit Facility Amount per instalment (Rs.) _____ Total Amount (Rs.) _____

Signature, Stamp & Date

Please read instructions before filling the Form

To,

The Trustee

Date

L&T Mutual Fund

I/We have read and understood the contents of the Scheme Information Document of the Scheme(s) and the terms and conditions of the Scheme / Plan and subsequent amendments thereto. I/We hereby apply for the STP Enrolment under the following Scheme /Plan

Investors/ Unitholders availing STP facility are also requested to fill up the "Application Form for Debt Schemes"

INVESTOR DETAILS

Name of Sole / First Investor / Guardian

Mr. Ms. M/s.

Folio No.

(Existing Investor)

1 REGULAR STP DETAILS. 5, 15 AND 25 OF THE MONTH (Please tick choice of your Scheme/Plan/Option)

From any of the following Schemes	To any of the following Scheme
<input type="checkbox"/> L&T Liquid Fund <input type="checkbox"/> Regular Plan <input type="checkbox"/> Cumulative* <input type="checkbox"/> Weekly Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout <input type="checkbox"/> Institutional Plus Plan <input type="checkbox"/> Cumulative* <input type="checkbox"/> Weekly Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout <input type="checkbox"/> Institutional Plan <input type="checkbox"/> Daily Dividend <input type="radio"/> Reinvestment* <input type="checkbox"/> Super Institutional Plan <input type="checkbox"/> Cumulative* <input type="checkbox"/> Weekly Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout	<input type="checkbox"/> L&T Growth Fund <input type="checkbox"/> L&T Midcap Fund <input type="checkbox"/> L&T Multi-Cap Fund <input type="checkbox"/> L&T Opportunities Fund <input type="checkbox"/> L&T Contra Fund <input type="checkbox"/> L&T Global Advantage Fund <input type="checkbox"/> L&T Tax Saver Fund <input type="checkbox"/> L&T Hedged Equity Fund <input type="checkbox"/> L&T Infrastructure Fund <input type="checkbox"/> L&T Small Cap Fund <input type="checkbox"/> Cumulative* <input type="checkbox"/> Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout
<input type="checkbox"/> L&T Freedom Income-Short Term Fund <input type="checkbox"/> Regular <input type="checkbox"/> Cumulative* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Semi-annual Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout <input type="checkbox"/> Institutional <input type="checkbox"/> Cumulative* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Weekly Dividend <input type="checkbox"/> Semi-annual Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout <input type="checkbox"/> DDRIP <input type="checkbox"/> Daily Dividend <input type="radio"/> Reinvestment*	<input type="checkbox"/> L&T Monthly Income Plan <input type="checkbox"/> Cumulative* <input type="checkbox"/> Bonus <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout
<input type="checkbox"/> L&T Floating Rate Fund <input type="checkbox"/> Cumulative* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Weekly Dividend <input type="checkbox"/> Daily Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout	<input type="checkbox"/> L&T Select Income Fund-Flexi Debt Fund <input type="checkbox"/> Institutional Option <input type="checkbox"/> Retail Option <input type="radio"/> Dividend# <input type="radio"/> Growth* <input type="radio"/> Quarterly Dividend <input type="radio"/> Bonus
<input type="checkbox"/> L&T Monthly Income Plan** <input type="checkbox"/> Cumulative* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Reinvestment* <input type="radio"/> Payout	* Default Plan / Option
* Default Plan/Option ** STP facility from L&T Monthly Income Plan is available only to L&T Growth Fund, L&T Midcap Fund, L&T Opportunities Fund, L&T Multi-Cap Fund, L&T Global Advantage Fund, L&T Contra Fund, L&T Tax Saver Fund and L&T Hedged Equity Fund, L&T Infrastructure Fund & L&T Small Cap Fund.	
Enrolment Period <input type="text"/> <input type="text"/> Months STP Date : <input type="checkbox"/> 5th or <input type="checkbox"/> 15th or <input type="checkbox"/> 25th From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Frequency : Monthly Fixed Amount (Rs.) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> or <input type="checkbox"/> Capital Appreciation	

Minimum transfer amount/ Instalments:

The investment under STP for all the schemes except L&T Tax Saver Fund has to be for a minimum amount of Rs. 6000 i.e. 6 cheques of Rs. 1000/- each 5th,15th,25th of the month or on the next Business Day if the chosen date happens to be a non-business day.

However, in case of L&T Tax Saver Fund, minimum amount shall be Rs. 500 for 12 months or Rs. 1000 for 6 months.

Unitholders may change the amount (but not below the specified minimum) by giving written notice to the registrar.

#Investors/Unitholders are requested to note that currently the trustees have decided the frequency as Monthly Dividend under dividend sub option of the scheme.

Signature(s)

.....
Sole/First Unitholder/Guardian

.....
Second Unitholder

.....
Third Unitholder

(N.A. if the first Applicant is a minor)

Please Note : Signature(s) should be as it appears on the Application Form and in the same order.

To, The Trustee

L&T Mutual Fund

I/We have read and understood the contents of the Scheme Information Document of the Scheme(s). I/We hereby apply for the SWP Enrolment under the following Scheme/Plan (please tick your choice) and agree to abide by the terms and conditions of the Scheme/Plan.

Folio No.

Name of the Scheme	Withdrawal Details	Period of Enrolment (Date/Month/Year)
<input type="checkbox"/> L&T GROWTH FUND	Rs. _____	From <input type="checkbox"/> 5 <input type="checkbox"/> 15 <input type="checkbox"/> 25 / / dd dd dd mm yy To <input type="checkbox"/> 5 <input type="checkbox"/> 15 <input type="checkbox"/> 25 / / dd dd dd mm yy No. of withdrawals : _____ Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly**
<input type="checkbox"/> L&T OPPORTUNITIES FUND	Rs. _____	
<input type="checkbox"/> L&T MIDCAP FUND	Rs. _____	
<input type="checkbox"/> L&T MULTI-CAP FUND	Rs. _____	
<input type="checkbox"/> L&T GLOBAL ADVANTAGE FUND	Rs. _____	
<input type="checkbox"/> L&T CONTRA FUND	Rs. _____	
<input type="checkbox"/> L&T TAX SAVER FUND*	Rs. _____	
<input type="checkbox"/> L&T INFRASTRUCTURE FUND	Rs. _____	
<input type="checkbox"/> L&T SMALL CAP FUND	Rs. _____	
<input type="checkbox"/> L&T HEDGED EQUITY FUND	Rs. _____	
<input type="checkbox"/> L&T MONTHLY INCOME PLAN	Rs. _____	
<input type="checkbox"/> L&T TRIPLE ACE FUND	Rs. _____	
<input type="checkbox"/> L&T FREEDOM INCOME - SHORT TERM FUND <input type="radio"/> REGULAR <input type="radio"/> INSTITUTIONAL	Rs. _____	
<input type="checkbox"/> L&T FLOATING RATE FUND	Rs. _____	
<input type="checkbox"/> L&T SELECT INCOME - FLEXI DEBT FUND <input type="radio"/> RETAIL <input type="radio"/> INSTITUTIONAL	Rs. _____	
<input type="checkbox"/> L&T GILT FUND	Rs. _____	

**Available only in L&T Growth Fund, L&T Opportunities Fund, L&T Multi-Cap Fund, L&T Monthly Income Plan, L&T Floating Rate Fund and L&T Freedom Income – Short Term Fund

The SWP facility can only be availed on 5th, 15th or 25th of a month/quarter (whenever applicable). If the 5th, 15th or 25th of the month/quarter falls on non-business day then SWP falling on such non-business day will be effected on the succeeding business day.

Fixed Amount Rs. _____ or

Capital Appreciation

Instructions

Option I - Fixed Amount : Minimum Withdrawal amount Rs. 500 & equal amount thereafter (Monthly or Quarterly)

Option II - Capital Appreciation : Capital appreciation on Monthly or Quarterly basis.

Load Structure : Please refer Scheme Details for the same

Other terms for SWP

In the case of Capital Appreciation option minimum account balance of Rs. 10,000/- always needs to be there and

In case of Fixed Amount withdrawal minimum account balance as applicable in the schemes plans at the time of opting for SWP needs to be there

* Available only after completion of lock-in period of 3 years.

Name of the First / Sole Applicant/ _____
Guardian (in case of minor)

Signature(s) _____ Sole/First Unitholder/Guardian _____ Second Unitholder _____ Third Unitholder
(N.A. if the first Applicant is a minor)

Please Note : Signature(s) should be as it appears on the Application Form and in the same order.

To, The Trustee

L&T Mutual Fund

I/We have read and understood the contents of the Scheme Information Document of the Scheme(s). I/We hereby apply for the SWP Enrolment under the following Scheme/Plan (please tick your choice) and agree to abide by the terms and conditions of the Scheme/Plan.

Folio No.

Name of the Scheme	Withdrawal Details	Period of Enrolment (Date/Month/Year)
<input type="checkbox"/> L&T GROWTH FUND	Rs. _____	From <input type="checkbox"/> 5 <input type="checkbox"/> 15 <input type="checkbox"/> 25 / / dd dd dd mm yy To <input type="checkbox"/> 5 <input type="checkbox"/> 15 <input type="checkbox"/> 25 / / dd dd dd mm yy No. of withdrawals : _____ Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly**
<input type="checkbox"/> L&T OPPORTUNITIES FUND	Rs. _____	
<input type="checkbox"/> L&T MIDCAP FUND	Rs. _____	
<input type="checkbox"/> L&T MULTI-CAP FUND	Rs. _____	
<input type="checkbox"/> L&T GLOBAL ADVANTAGE FUND	Rs. _____	
<input type="checkbox"/> L&T CONTRA FUND	Rs. _____	
<input type="checkbox"/> L&T TAX SAVER FUND*	Rs. _____	
<input type="checkbox"/> L&T INFRASTRUCTURE FUND	Rs. _____	
<input type="checkbox"/> L&T SMALL CAP FUND	Rs. _____	
<input type="checkbox"/> L&T HEDGED EQUITY FUND	Rs. _____	
<input type="checkbox"/> L&T MONTHLY INCOME PLAN	Rs. _____	
<input type="checkbox"/> L&T TRIPLE ACE FUND	Rs. _____	
<input type="checkbox"/> L&T FREEDOM INCOME - SHORT TERM FUND <input type="radio"/> REGULAR <input type="radio"/> INSTITUTIONAL	Rs. _____	
<input type="checkbox"/> L&T FLOATING RATE FUND	Rs. _____	
<input type="checkbox"/> L&T SELECT INCOME - FLEXI DEBT FUND <input type="radio"/> RETAIL <input type="radio"/> INSTITUTIONAL	Rs. _____	
<input type="checkbox"/> L&T GILT FUND	Rs. _____	

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Fixed Amount Rs. _____ or

Capital Appreciation

Instructions

Option I - Fixed Amount : Minimum Withdrawal amount Rs. 500 & equal amount thereafter (Monthly or Quarterly)

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Load Structure : Please refer Scheme Details for the same

Other terms for SWP

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In case of Fixed Amount withdrawal minimum account balance as applicable in the schemes plans at the time of opting for SWP needs to be there

* Available only after completion of lock-in period of 3 years.

Name of the First / Sole Applicant/ _____
Guardian (in case of minor)

Signature(s) _____ Sole/First Unitholder/Guardian _____ Second Unitholder _____ Third Unitholder
(N.A. if the first Applicant is a minor)

Please Note : Signature(s) should be as it appears on the Application Form and in the same order.