INVESTMENT APPLICATION FORM FOR INDIVIDUALS ONLY



7

App. No.

Time Stamp

Distributor Code	Sub-Distributor Co	sistance and complete all see de Branch Code					
		Dranch Code	Name	Relationship N	lanager's Details	EUIN	
			Mobile No. +91-				
			E-mail ID				
Initial Commission will b	e paid by the investo	r directly to the distributor, based	on assessment of various fact	tors including th	ne service rendere	d by the Distributor.	
	Transaction Charge	s	Investor	s Declaration	where EUIN is no	t furnished	
SEBI (Mutual Fund) Regulat Rs. 100/- from your investmen has opted to receive transact transaction charges deductibl for the first time. If you are n would be deducted over 3-4 in if you are not investing throug than Rs.10,000/-	It for payment to yo tion charges for inv le are Rs. 150/- if yo naking a SIP Invest Istalments. No trans	ur distributor if your distributor estments sourced by him. Th u are investing in Mutual Fund ment, the transaction charge action charges would be levie	this is an "execution of the employee/relationsh or notwithstanding the employee/employee/rela d distributor has not chan	only" transact ip manager/s advice of in itionship man	ion without any ales person of tl appropriateness, ager/sales perso	interaction or advice I he above distributor an if any, provided by th on of distributor and th	
f this is the first time, you are	investing in any m	utual fund, please tick here	Sole/1st Applicant	2nd	Applicant	3rd Applicant	
1. EXISTING UNIT HOLDER'S	INFORMATION						
f you hold a Folio with L&T Mut	ual Fund, please furn	ish the below information and m	ove to Investment & Pavment i	nformation sec	tion.		
Folio No.			PAN of Sole/1st Unit Hold	ler			
Name of Sole/1st Unit Holder	F i r s t		M i d d l e			L a s	
2. NEW APPLICANT(S) PERS	ONAL INFORMATIC	N					
A) 1ST APPLICANT							
Name F i r s t							
Mahila Na 101							
Mobile No. +91-		E-mail Id*				/ if first applicant is a mind	
Investors providing e-mail id w		atements, Annual Report & oth	er communication over e-mail.	If you howeve			
egistered postal address, pleas	e tick here						
PAN			Aadhaar Card No.				
Tax Status (✓)		Occupation (•		Gross Annual Inc		
		Sector Service	Housewife	<pre></pre>	1-5 Lacs	5-10 Lacs	
Non-Resident Indian Individua		Sector Service	al 🗌 Agriculturist	10-25 La	cs \square 25 Lacs to 1 Crore \square > 1 Crore of 1st Applicant as on		
Person of Indian Origin (PIO	Govern	ment Service Student	Others (please specify)				
Foreign Portfolio Investor (F	PI) 🗆 Busine	ss 🗌 Forex Deale	er		M M Y Y	Y Y	
Others (please specify)				Rs			
Country of Birth	ו (י⁄)	If you are a politically exposed $person$ please (\checkmark).	I person or related to a politica	lly exposed	Country of	Tax Residence (✓)	
India		person piedse (*).			India		
India		I am a politically exposed p	person.		U.S.A.		
U.S.A.					Others		
Others(pleases		I am related to a politically	exposed person.		Tax ID		
	RA records will ove orrespondence Add	rwrite this address if you are I		a Address (M	an datam, fan NDI		
	orrespondence Add	1655	Oversea	is Address (W	andatory for NRIs	s/PIOS)	
City/Town		Pin	City/Town		Pii	n	
State	Country		State		Country		
Tel (R) (ISD) (STD)			Tel (R) (ISD) (STD)				
Tel (O) (ISD) (STD)			Tel (O) (ISD) (STD)				
-							
ACKNOWLEDGEMENT SI	LIP (To be filled in b	y the Applicant)				L&T Mutual Fund	
Received from			e	an application for	or .	\checkmark	
nvestment in Scheme L&T			Option		App. No.		
Investment Type (✓) □ Lumpsu	ım 🗌 :	SIP Multi-Scher	ne SIP				
nvestment Cheque Details : Che		Rs	Dated D D M	MYYY			
Drawn on Bank		Branch	City			Acknowledgement Stamp & Date	

BANK ACCOUNT INFORMATION (Mandatory for reco	viving Redemption/Dividend payments	5)				
Account Number	A	ccount Type 🗌 Savings 🗌	Current INRE INRO IFCNR Others			
Bank Name						
Branch	City					
IFSC	MICR					
If you are not making the investment from this above	e mentioned bank account, please atta	ach cancelled cheque leaf	of the other account			
Additional Information for Investments through Atto	rney					
If your investment is being made by a Constituted Attorne the same :	y on your behalf, please furnish the below	v details and enclose a <u>nota</u>	rised copy of the Power of Attorney for registering			
POA Holder's Name						
PAN of POA Holder	Aadhaar Card No.	of POA Holder				
for 1st Applicant	for 1st Applicant					
(POA Holder needs to comply with applicable KYC r	equirements)					
GUARDIAN INFORMATION (For Minor Investments)						
If the Sole/1st Applicant is a minor (i.e. below 18 years of	age as on the date of this application, pl	ease provide below details)	:			
Guardian's Name F i r s t	M i d d	l e	Last			
PAN of Guardian	Aadhar C	ard No. of Guardian				
(Mandatory to comply with applicable KYC requirements)						
Guardian's Relationship with Applicant (\checkmark)	Proof of Date of Birth of Applicant (∽) Proof	of Relationship of Guardian with Applicant (\checkmark)			
Father	Birth Certificate Copy	B	irth Certificate Copy			
Mother	Passport Copy	P	Passport Copy			
Court Appointed Cuardian	Aadhaar Card Copy		Court Appointment Order Others (please specify)			
Court Appointed Guardian	Others (please speci	City) Others (please specify)				
B) 2ND APPLICANT (Please note that where the sole/	1st applicant is a minor, no joint holde	ers are allowed)				
Name F i r s t	M i d l e		L a s t			
Mobile No. +91-	E-mail Id*		Date of Birth			
			(Mandatory if first applicant is a minor			
	Aadhaar Ca					
Occupation (√) □ Private Sector Service □ Business □ Stud	ent 🗌 Agriculturist		-5 Lacs □ 5-10 Lacs			
			5 Lacs to 1 Crore > 1 Crore			
Public Sector Service Retired Fore	x Dealer Others (please specify)	Net Worth of 2nd Applica	antason DDDMMMYYYYY			
Government Service Professional House	sewife	Rs.				
Country of Birth (1)	you are a politically exposed person or r o		ed Country of Tax Residence (√)			
	erson please (✓).	elated to a politically expos				
🗆 India	I am a politically exposed person.		U.S.A.			
U.S.A.	I am related to a politically exposed per		Others (please specify)			
Others (please specify)	son.	Tax ID				
Additional Information for Investments through Atto If your investment is being made by a Constituted Attorne	•	v details and enclose a <u>nota</u>	rised copy of the Power of Attorney for registering			
The same :						
POA Holder's Name						
PAN of POA Holder for 2nd Applicant	Aadhaar Card No. for 2nd Applicant	OI POA HOIder				
(POA Holder needs to comply with applicable KYC r	equirements)					
Subject to realisation of cheque and furni	shing of mandatory information/documents	s. Please retain this slip till yo	ou receive your Account Statement.			

call 1800 2000 400 or 1800 4190 200 email investor.line@Intmf.co.in

www.Intmf.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday.

Name F i r s t				
Mobile No. +91-	E-mail Id*			Date of Birth
				(Mandatory if first applicant is a minor
PAN	Aa	dhaar Card No.		
Occupation	(√)		Gross Ann	uual Income (Rs.) (✓)
	Student 🗆 Agriculturist	□ <= 1 Lac	1-5 Lacs	
Dublic Sector Convice Detired		□ 10-25 Lacs	25 Lacs 1	to 1 Crore > 1 Crore
Public Sector Service Retired F	orex Dealer	Net Worth of 3rd	Applicant as	on D D M M Y Y Y Y
Government Service Professional H	lousewife	Rs.		
Country of Birth (✓)	If you are a politically exposed pe person please (\checkmark).	rson or related to a political	l <u>y exposed</u>	Country of Tax Residence (\checkmark)
🗆 India				IndiaU.S.A.
□ U.S.A.	I am a politically exposed pers	ion.		Others (please specify)
Others (please specify)	□ I am related to a politically exp	oosed person.		Tax ID
Additional Information for Investments through A	Attorney			
If your investment is being made by a Constituted Attention the same :	orney on your behalf, please furnish	the below details and enclos	e a notarised d	copy of the Power of Attorney for registering
POA Holder's Name	der for 3	rd A p p l i	c a n t	
PAN of POA Holder for 3rd Applicant	Aadhaar C for 3rd App	Card No. of POA Holder		
(POA Holder needs to comply with applicable KY	'C requirements)			
3. MODE OF OPERATION (1)				
Sole/1st Holder only (If the mode of operation is not specified above, for a	☐ Either or Survivor folios opened with more than one ap		Joint Joint would be tail	ken as "JOINT")
4. NOMINATION DETAILS				
Please (✓) I/We	nee (Please fill the details below)		NOT wish to ap	ppoint a nominee for my investments
☐ Wish to appoint Multiple nomin	nees (Please fill separate nominatio	n form)		
I/We, (First Applicant)		econd Applicant)*		and
			ing persons(s)	more particularly described hereunder
and*/cancel the nomination made by me/us on the			01 ()	
Name of the Nominee		In case nominee is a mino	or, please fill : [Date of Birth
		Name of the Guardian		
City/Town		City/Town		
State	Pin	State		Pin
Country		Country		
		-		
Signature of the Nominee		Signature of the Guardian		

C) 3RD APPLICANT (Please note that where the sole/1st applicant is a minor, no joint holders are allowed)

5. DEMAT ACC	OUNT INF	ORMATION (MANE	ATORY FOR CREDITIN	G UNITS IN DEMA	T ACCOUNT)									
If you wish to he Depository Parti		estment in demater	ialised mode please furn	ish the below detail	s and <u>enclose a copy o</u>	of the Clie	nt Ma	ster tha	at you	may	have r	eceived	d from	you
Depository:		ISDL OR	CDSL	Please (✓)										
Depository Parti	cipant Nam	е												
Depository Parti	cipant (DP)													
Beneficiary Acco	ount Numbe	r												
6. INVESTMEN	IT & PAYMI	ENT INFORMATION	4											
Investment Typ	e (√)													
Lumpsum		SIP (Also fill 8	attach SIP Investment F	orm)	Multi-Scheme SIP	(Please fill	Multi-	Scheme	SIP I	nvest	ment I	-orm)		
For Lumpsum &	& SIP Inves	tment (Please issu	ie cheque favouring sc	heme name)										
Scheme Name		L&T Scheme												
Options (✓)		Growth^	Dividend Payo	out	Dividend Frequency									
		Bonus*	Dividend Rein	Dividend Reinvestment										
Investment Am	ount			Instrument/ UTR No.				Instru dated	ment	D	DM	ΜY	ΥY	
DD charges (if	applicable)			Drawn on Bank										
Net Amount				Bank Branch				City						
For Multi-Scher	ne SIP (Ple	ase issue cheque	favouring L&T MF Mult	i-Scheme SIP)										
Scheme 1	L&T					Amount								
Options (✓) □ Growth^ □ Dividend Payout □ Bonus* □ Dividend Reinvest		Dividend Payout		Dividend Frances										
		nent	Dividend Frequency											
Scheme 2	L&T					Amount								
Options (✓)	Growth	^1	Dividend Payout				1							
	Bonus ³	r	Dividend Reinvestm	nent	Dividend Frequency									
Scheme 3	1.&T					Amount								

Scheme 3	L&T				Amount		
Options (✓)	Growt	 Dividend Payout Dividend Reinvest 	ment	Dividend Frequency			
Investment Amo	ount		Instrument/ UTR No.			Instrument dated	
DD charges(if a	pplicable)		Drawn on Bank				
Net Amount			Bank Branch			City	

^ Default option if not selected * Available in select schemes only (Cheque should conform to CTS 2010 standards)

7. DECLARATION & SIGNATURES

T. DECEARATION & SIGNATURES	
I/We have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum of the above Scheme of L&T Mutual Fund including the sections on "Who cannot invest" 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	Sole/FirstApplicant/Guardian
(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.	Second Applicant
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.	Third Applicant
*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.	

INVESTMENT APPLICATION FORM FOR NON-INDIVIDUALS ONLY



App. No.

Time Stamp

ARN- Inclute No. =91: E-mail ID Inclute No. =91: E-mail D Inclute No. =91: E-mail D Inclute No. =91: E-mail D Inclute No. =91: E-mail D SEEI (Mutual Fund) Regulations allow deduction of transaction charges of distributor fas oped to receive transaction charges of distributor fas oped to receive transaction charges of the Set ON: For the fittin in: You are making a PD investment is surved in the ison fastorial or the fittin time You are making a PD investment ison transaction charges would be deducted over 34 instances. No transaction charges would be received transaction charges of the 16 be fittin time. You are making a PD institutor of your investment amount is test bance. 1 Kushi be her this is in fitting the pace further the betow information and nove to investment. A Payment information Sector PAN of the Appleant 1 would a Folio with LAT Mular Fund tho be the time. PAN of the Appleant 1 would a residuct the payment information sector patient and the statutor investment in patient and the statutor investment in patient is in the statutor investhere in the statutor investment in patient	-	neral instructions for assistan				
ARN- Model No. +91: Final D India Commission with the paid by the Investor directly to the distributor, based on assessment of various factors including the service mediated by the Distributor Transaction charges of Re. 1901. From Spreecht Spreecht Transaction charges for investments survey that is an "section only" transaction without any interaction or any advisory faces on this is an "section only" transaction only the same distributor Type and the paid on the store distributor the iso of estimation on the store distributor the store	Distributor Code	Sub-Distributor Code	Branch Code		elationship Manager's Det	tails EUIN
E-mail D 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 of the instance including the service rendered by the Distributor of the instance including the service rendered by the Distributor of the instance including the service rendered by the Distributor of the instance including the service rendered by the Distributor of the instance including the service rendered by the Distributor of the instance including the service rendered by the Distributor of the instance including the service rendered by the Distributor of the instance including the service rendered by the Distributor of the instance including the service rendered by the Distributor of your investment amount is less than Rs 10,0000. If this is the first time, you are investing in any mutual fund, please lick here						
Initial Commission will be paid by the investor directly to the diskributor, based on assessment of various factors including the service medered by the Diskribut Investor's Declaration where EUN is not furnished SEEI (Mutual Fund) Foundations of transaction charges of the service medered by the Diskribut of Your only 'transaction charges deductible are Res. 150. ¹⁴ your are investing in any mutual fund, please tick here investment any environments. Not transaction charges would be leveled if you are not investing through a Distributor or your investment and more to investment and more to the sentence investing any advisory fees on this transaction charges would be leveled if you are not investing through a Distributor or your investment and more to investment and more to the sentence investing and advisory fees on this transaction charges would be devided or 9. ²⁴ A mathematic, Not transaction charges would be devided or 9. ²⁴ A mathematic, Not transaction charges would be devided or 9. ²⁴ A mathematic, Not transaction charges would be devided or 9. ²⁴ A mathematic, Not transaction charges would be devided or 9. ²⁴ A mathematic, Not transaction charges would be devided or 9. ²⁴ A mathematic, Not transaction charges would be devided or 9. ²⁴ A mathematic, Not transaction charges would be devided or 9. ²⁴ A mathematic, Not transaction charges would be devided or 9. ²⁴ A mathematic, Not transaction charges of Not						
Tansaction Charges Investor's Declaration where EUN is not furnished SEB: (dutati Funds) Regulations allow deduction of transaction charges of Rs. 100; from your investment account of payment to your distributor if by itera all word investment sourced in the physicirclain physical account investment sourced in the physicirclain physical account investment sourced in the physicirclain physical account investment account is less than Rs. 10.000. Itera account is less than Rs. 10.000. If this is the first investing in any mutual fund, please lick here Declaration account is less than Rs. 10.000. Itera account is less than Rs. 10.000. If this is the first investing in any mutual fund, please lick here Declaration account is less than Rs. 10.000. Itera account is less than Rs. 10.000. If this is the first investing in any mutual fund, please lick here Declaration account is less than Rs. 10.000. Declaration account is less than Rs. 10.000. If this is the first investing in any mutual fund, please lick here Declaration account is less than Rs. 10.000. Declaration account is less than Rs. 10.000. If this is the first investing in any mutual fund, please lick here Declaration account is less than Rs. 10.000. Declaration account is less than Rs. 10.000. If this is the first investing in any mutual fund, please lick here Declaration account is less than Rs. 10.000. Declaration account is less than Rs. 10.000. If this is the first investing in any mutual fund, please in a sthin account intervest in a stan account inter	Initial Operation in a					dana diku dha Diatriku tan
SEBI (Mutual Funds) Regulations allow deduction of transaction charges of Rs. 1000- from your investment for payment to your distributor if your this is an "execution only" transaction attraction any iteraction on the payment is your distributor if your this is an "execution only" transaction attraction on the payment is your distributor or your investment in your are making a SIP investment, the transaction charges would be devided your are not investing through a Distributor or your investment motion is less than Rs. 10000 If this is the first time, you are investing in any mutual fund, please tick here Appendent SIP investment, the transaction attraction or your investment motion is less than Rs. 10000 If this is the first time, you are investing in any mutual fund, please tick here Appendent SIP investment & Payment Information Section colors and the of the payment information Section colors attraction attraction or your investment to your investment to your and the section colors attraction attraction attraction or your investment to your and the please first the below information and move to Investment & Payment Information Section colors attraction a	Initial Commission wi		y to the distributor, based of			-
of Re. 100: from your investment for payment to your distributor in your distributor or your investment amount is less than Rs. 10000c. If this is the first time, you are investing in any mutual fund, please tick here If this is the first time, you are investing in any mutual fund, please tick here It EXENCE UNIT HOLDERS INFORMATION If this is the first time, you are investing in any mutual fund, please tick here You hold a Fold with LST Makaa Fund, please funds in the below information and more to investment & Payment information Section colo No. It exercises of the Applicant PAN of Unit Holder It ame of the Applicant If the Applicant It ame of Contract Person If the Applicant Investors providing e-mail did increase Accound Estements, Armual Report & other communication over e-mail. If you however with to racelve this communication (PI) (PI) Investors (PI) Intel Lebility Partnership Firm Inducted Family (PLP) Intel Lebility Partnership Firm Investors (PI) Account (PI) Account (PLP) Intel Lebility Partnership Firm Inducted Family (PLP) Intel Lebility Partnership Firm Inducted Family						
	of Rs. 100/- from your distributor has opted to by him. The transaction in Mutual Funds for the transaction charges wou charges would be levied investment amount is les	investment for payment to receive transaction charges f charges deductible are Rs. 1 first time. If you are making ild be deducted over 3-4 inst if you are not investing throug s than Rs.10,000/	your distributor if your for investments sourced 50/- if you are investing g a SIP Investment, the alments. No transaction gh a Distributor or your	this is an "execution onl the employee/relationship or notwithstanding the a employee/employee/relati distributor has not charge	y" transaction without au manager/sales person o dvice of inappropriatene onship manager/sales pe	ny interaction or advice by f the above distributor and/ ss, if any, provided by the erson of distributor and the
ryou hold a Folio with L&T Mutual Fund, please furnish the below information and move to Investment & Payment Information Section Folio No. PAN of Unit Holder PAN of Unit Holder PAN of Unit Holder 2. NEW APPLICANT'S INFORMATION Jame of the Applicant PAN of the Applicant Address PAN of the Applicant Address Participating Address Person Address Person Participating Person Investors Portigin Institution Proprign Institution Person Princed Labity Partnership Pertnership Firm Care 1 Lac 1 - 5 Lacs Partners 5 - 10 Lacs Partnerskip for as a on Pertnerskip for an of the below heeds of classification under Foreign Account Tax Compliance Act (FATCA) and a regulations (ACPV Mody Partners Section 1 - 5 Lacs Partners 5 - 10 Lacs Partners Perton-Financial Institution Poreign Institution Poreign Estitutional Investor (P) would providing any of the following services : P Section 0 - 25 Lacs 2 5 Lacs to 1 Crore > 1 Crore Partner Middatoryl Rs. Perton-Financial Institution						
olio No. PAN of Unit Holder Iame of Unit Holder PAN of Unit Holder 2. NEW APPLICANT'S INFORMATION Iame of the Applicant Iame of the Applicant AN of the Applicant Iame of Contact Person Person Partnership Imestor (FII) Im						
Name of Unit Holder Image: Second	f you hold a Folio with L&T N	<i>I</i> utual Fund, please furnish the	below information and move	e to Investment & Payment Inf	ormation Section	
2. NEW APPLICANT'S INFORMATION Vame of the Applicant Aam of the Applicant Aam of the Applicant Aam of the Applicant Aam of Contact Person Aative Non-Financial Institution Aative No	olio No.			PAN of Unit Hold	er	
Name of the Applicant Image: Space Spa	Name of Unit Holder	r s t	Mi	d d l e		Last
Value of the Applicant Value of the Applicant Anot of the Applicant Anot of the Applicant Anot of the Applicant Acbile No. +91- Imvestors providing e-mail ld will receive Account Statements, Annual Report & other communication over e-mail. If you however wish to receive this communication gistered postal address, please tick here Tax Satus (r) Company/Body Corporate Partnership Firm Financial Institution Foreign Institutional Investor (FII) Association of Persons (AOP)/Body of (LP) Others Cross Annual Income (Rs.) (r) Defence Establishment In-5 Lacs 5 - 10 Lacs S aning/ Gambing/ Lottery/ Casino Services << 1 Lac	2. NEW APPLICANT'S INF	ORMATION				
AN of the Applicant 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 communicat gistered postal address, please tick here Tas Status (~) Foreign Institutional Investor (FII) Defence Establishment Non-Govt. Organisation(NGO) Bank Others	Icmo of the Applicant					
tame of Contact Person Image: Second Se	iame of the Applicant					
Iame of Contact Person Image: Second Sec	AN of the Applicant					
Abbie 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 communicatiogistered postal address, please tick here Tax Status (*) Company/Body Corporate Partnership Firm Financial Institution Foreign Institutional Investor (FII) Association of Persons (AOP)/Body of ULP) Defence Estabishment Limited Liability Partnership Defence Estabishment Individuals (BOI) Association of Persons (AOP)/Body of ICLP) Gross Annual Income (Rs.) (*) Is the Entity involved/ providing any of the following services : < <= 1 Lac						
Investors providing e-mail id will receive Account Statements, Annual Report & other communication over e-mail. If you however wish to receive this communicate egistered postal address, please tick here Tax Status (Name of Contact Person	i r s t	M	i d d l e		Las
Investors providing e-mail id will receive Account Statements, Annual Report & other communication over e-mail. If you however wish to receive this communicate egistered postal address, please tick here Tax Status (Mobile No +91-		E mail Id*			
egistered postal address, please tick here Tax Status (✓) Company/Body Corporate Partnership Firm Hindu Undivided Family (HUF) Trust Mutual Fund Financial Institution Foreign Institutional Investor (FII) Association of Persons (AOP)/Body of Society Limited Liability Partnership Defence Establishment Establishment Foreign Establishment Foreign Exchange/ Money Changer Services Second as on Second as on Second as the other service set of the other service Second US Person Cotter Partner Jurisdiction Financial Institution Second form Cotter Partner Jurisdiction Financial Institution Cotte		d will roccive Account Statemer		communication over a mail	f you however wish to rece	ive this communication in ve
Company/Body Corporate Partnership Firm Hindu Undivided Family (HUF) Trust Mutual Fund Financial Institution Foreign Institutional Investor (FII) Non-Govt. Organisation(NGO) Bank Others (Please specified Individuals (BOI) Gross Annual Income (Rs.) (Defence Estabishment Is the Entity involved/ providing any of the following services : Individuals (BOI) Society Gross Annual Income (Rs.) (Is the Entity involved/ providing any of the following services : Active Corporate > 5 - 10 Lacs > Gaming/ Gambling/ Lottery/ Casino Services YES NO 10 - 25 Lacs 25 Lacs to 1 Crore > 1 Crore > Foreign Exchange/ Money Changer Services YES NO Net Worth (Mandatory) Rs. Networth elocid not be older than one year > Money Lending/ Pawning YES NO if you are a U.S. Person, please tick (if you qualify under any of the below heads of classification under Foreign Account Tax Compliance Act (FATCA) and a regulations (Refer Note Y) Exempt Beneficial Owner Passive Non-Financial Foreign Entity Exempt Beneficial Owner Other Partner Jurisdiction Financial Institution Participating Foreign Financial Institution Passive Non-Financial Foreign Entity Exempt Beneficial Owner Deemed Compliant Foreign Financial Institution Participating Foreign Financial Institution<			nts, Annuar Report & other	communication over e-mail. I		we this communication in ye
□ Financial Institutional Investor (FII) □ Non-Govt. Organisation(NGO) □ Bank □ Others □ Defence establishment □ Limited Liability Partnership (LLP) □ Defence Establishment □ Association of Persons (AOP)/Body of Individuals (BOI) □ Society □ Others □ Defence establishment □ Is the Entity involved/ providing any of the following services : □ □ □ 1 - 5 Lacs □ 1 - 5 Lacs □ 1 - 5 Lacs □ □ ○ ⇒ Services □ Non- □ 0 - 25 Lacs □ 2 5 Lacs to 1 Crore ⇒ Foreign Exchange/ Money Changer Services □ YES NO Not Not > Money Lending/ Pawning □ YES NO as on □ M M □ YES NO □ Defence Establishment □ Defence Establishty Defence Establish	Tax Status (√)					
Investor (FII) Association of Persons (AOP)/Body of Individuals (BOI) Society Gross Annual Income (Rs.) (*) Is the Entity involved/ providing any of the following services : <= 1 Lac	Company/Body Corpo	orate Dartnership Firm	n 🗌 Hindu Und	divided Family (HUF)	Trust	Mutual Fund
□ Limited Liability Partnership □ Defence Estabishment □ Association of Persons (AOP)/Body of □ Society Gross Annual Income (Rs.) (□ Is the Entity involved/ providing any of the following services : □ <= 1 Lac	Financial Institution		onal 🗌 Non-Govt.	Organisation(NGO)	Bank	Others (please specify)
Image: Second Secon		ership			Society	
□ 10 - 25 Lacs □ 25 Lacs to 1 Crore □ > 1 Crore → Foreign Exchange/ Money Changer Services □ YES □ NO Net Worth (Mandatory) Rs. Networth should not be older than one year → Money Lending/ Pawning □ YES □ NO as on □ MMYYYYY → → Money Lending/ Pawning □ YES □ NO If you are a U.S. Person, please tick (✓) if you qualify under any of the below heads of classification under Foreign Account Tax Compliance Act (FATCA) and a regulations (<i>Refer Note Y</i>) □ Exempt Beneficial Owner □ Passive Non-Financial Foreign Entity □ Exempt Beneficial Owner ○ Other Partner Jurisdiction Financial Institution □ FATCA Partner Financial Institution □ Passive Non-Financial Foreign Entity □ Passive Non-Financial Foreign Entity □ Deemed Compliant Foreign Financial Institution □ Participating Foreign Financial Institution □ Passive Non-Financial Foreign Entity □ Passive Non-Financial Foreign Entity Received from	Gross Annual Income (Rs	.) (✓)		Is the Entity involved/ prov	riding any of the following	j services :
Net Worth (Mandatory) Rs. Networth should not be older than one year as on > Money Lending/ Pawning YES If you are a U.S. Person, please tick (✓) if you qualify under any of the below heads of classification under Foreign Account Tax Compliance Act (FATCA) and a regulations (Refer Note Y) Specified US Person Active Non-Financial Foreign Entity Exempt Beneficial Owner Other Partner Jurisdiction Financial Institution FATCA Partner Financial Institution Passive Non-Financial Foreign Entity Deemed Compliant Foreign Financial Institution Participating Foreign Financial Institution Passive Non-Financial Foreign Entity ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) Image: Compliance Complianc	<= 1 Lac	1 - 5 Lacs	5 - 10 Lacs	→ Gaming/ Gambling/ Lotte	ry/ Casino Services 🛛 YE	S 🗆 NO
as on If you are a U.S. Person, please tick (if you qualify under any of the below heads of classification under Foreign Account Tax Compliance Act (FATCA) and a regulations (Refer Note Y) Specified US Person Active Non-Financial Foreign Entity Exempt Beneficial Owner Other Partner Jurisdiction Financial Institution FATCA Partner Financial Institution Passive Non-Financial Foreign Entity Deemed Compliant Foreign Financial Institution Participating Foreign Financial Institution Passive Non-Financial Foreign Entity ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) an application for novestment in Scheme L & T Option Newstment Type (<)	10 - 25 Lacs	25 Lacs to 1 Crore	> 1 Crore	→ Foreign Exchange/ Mone	ey Changer Services 🖂 YE	S NO
as on If you are a U.S. Person, please tick (if you qualify under any of the below heads of classification under Foreign Account Tax Compliance Act (FATCA) and a regulations (Refer Note Y) Specified US Person Active Non-Financial Foreign Entity Exempt Beneficial Owner Other Partner Jurisdiction Financial Institution FATCA Partner Financial Institution Passive Non-Financial Foreign Entity Deemed Compliant Foreign Financial Institution Participating Foreign Financial Institution Passive Non-Financial Foreign Entity ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) an application for novestment in Scheme L & T Option Newstment Type (<)	Net Worth (Mandatory) R	Networth should not be olde		→ Money Lending/ Pawning		S 🗆 NO
If you are a U.S. Person, please tick (✓) if you qualify under any of the below heads of classification under Foreign Account Tax Compliance Act (FATCA) and a regulations (<i>Refer Note Y</i>) Specified US Person Active Non-Financial Foreign Entity Exempt Beneficial Owner Other Partner Jurisdiction Financial Institution FATCA Partner Financial Institution Passive Non-Financial Foreign Entity Deemed Compliant Foreign Financial Institution Participating Foreign Financial Institution Passive Non-Financial Foreign Entity ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) an application for nvestment in Scheme L & T Option Nostment Type (✓) Lumpsum SIP Multi-Scheme SIP For Office U						
regulations (Refer Note Y) Active Non-Financial Foreign Entity Exempt Beneficial Owner Other Partner Jurisdiction Financial Institution FATCA Partner Financial Institution Passive Non-Financial Coreign Entity Deemed Compliant Foreign Financial Institution Participating Foreign Financial Institution Passive Non-Financial Foreign Entity ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) an application for novestment in Scheme L & T Option Novestment Type (<)						
Other Partner Jurisdiction Financial Institution Deemed Compliant Foreign Financial Institution Participating Foreign Financial Institution ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) Received from nvestment in Scheme L & T Option Option Nvestment Type (<)		lease tick (✓) if you qualify und	der any of the below heads	of classification under Foreig	gn Account Tax Compliance	Act (FATCA) and associate
	Specified US Person		Active Non-Finan	cial Foreign Entity	Exempt Benefici	al Owner
ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) Received from an application for Investment in Scheme L & T Option App. No. Investment Type (\checkmark) Lumpsum SIP Multi-Scheme SIP For Office U	Other Partner Jurisdict	ion Financial Institution	FATCA Partner F	inancial Institution	Passive Non-Fin	ancial Foreign Entity
Received from an application for nvestment in Scheme L & T Option nvestment Type (<)	Deemed Compliant For	reign Financial Institution	Participating Fore	eign Financial Institution		
Received from an application for nvestment in Scheme L & T Option nvestment Type (<)						
nvestment in Scheme L & T Option App. No. nvestment Type (✓) □ Lumpsum □ SIP □ Multi-Scheme SIP For Office U	ACKNOWLEDGEMENT	SLIP (To be filled in by the A	Applicant)			L&T Mutual Fund
Investment in Scheme L & T Option Investment Type (SIP Multi-Scheme SIP For Office U	Received from			an	application for App. No.	-
nvestment Type (✓) □ Lumpsum □ SIP □ Multi-Scheme SIP						
nucetment Cheque Detaile L. Cheque No. De Detail D. D. M. M. V. V. V. V.						
	·	•			IIII	Acknowledgement Stamp & Date

Is the company a Listed	Company or Subsidary of Listed Company	y or Controlled by	a Listed Company YES	NO				
Ultimate Beneficiary Owner Details (✓) (Not applicable if you are a company / Body Corporate and your answer above is 'Yes').								
□ I/We are the Ultimate Beneficiary Owner(s) of this investment^								
□ I/We are not the Ultima	□ I/We are not the Ultimate Beneficiary Owner(s) of this investment (Please submit the declaration for 'Ultimate Beneficial Ownership' along with this form)							
^Will be taken as default where the applicant/investor is assumed to be the beneficial owner								
3. ADDRESS (Address as	per KRA records will overwrite this addr	ess if you are KYC	C compliant)					
City/Town		St	ate	F	Pin			
Country	Tel (O)	(STD)	Tel (F)	(STD)				
4. BANK ACCOUNT INFO	RMATION (Mandatory for receiving Reden	mption/Dividend p	payments)					
Account Number			Account Type	Others				
Bank Name								
Branch		C	ity					
IFSC	······································			41				
If you are not making the	investment from this above mentioned b	ank account, plea	se attach cancelled cheque leaf of the d	other account	L			
5. DEMAT ACCOUNT INF	ORMATION (MANDATORY FOR CREDITIN	IG UNITS IN DEMA	AT ACCOUNT)					
If you wish to hold your inv Depository Participant	vestment in dematerialised mode please fur	mish the below de	tails and <u>enclose a copy of Client Mas</u>	ter that you n	nay have received from your			
Depository: NSDL		Please (✓)						
Depository Participant Nam	e							
Depository Participant (DP)								
Beneficiary Account Numbe	r							
6. INVESTMENT & PAYM	ENT INFORMATION							
Investment Type (✓)								
Lumpsum SIP Inves	SIP (Also fill & attach SIP Investment F tment (Please issue cheque favouring sci		Multi-Scheme SIP (Please fill Multi-S	Scheme SIP Ir	ivestment Form)			
Scheme Name	L&T Scheme Name							
Options (✓)	Growth [^] Dividend Payo Bonus [*] Dividend Rein		Dividend Frequency					
Investment Amount		Instrument/ UTR No.		Instrument dated				
DD charges (if applicable)		Drawn on Bank			1			
Net Amount		Bank Branch		City				

Subject to realisation of cheque and furnishing of mandatory information/documents. Please retain this slip till you receive your Account Statement.

call 1800 2000 400 or 1800 4190 200

email investor.line@Intmf.co.in

www.Intmf.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday.

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

Scheme 1	L&T Scheme Nam			Amount			
Options (✓)	Growth^	Dividend Payout		Dividend Frequency			
	□ Bonus*	Bonus* Dividend Reinvestment		,			
Scheme 2	L&T Scheme Nam				Amount		
Options (✓)	Growth^	Dividend Payout		Dividend Frequency			
	□ Bonus*	Dividend Reinvestr	ment	Dividend Frequency			
Scheme 3	L&T Scheme Nam				Amount		
Options (✓)	Growth^ Dividend Payout Bonus* Dividend Reinvestment						
			ment	Dividend Frequency			
Investment Amo	bunt		Instrument/ UTR No.			Instrument dated	
DD charges(if a	pplicable)		Drawn on Bank				
Net Amount			Bank Branch			City	

^ Default option if not selected * Available in select schemes only (Cheque should conform to CTS 2010 standards)

7. DECLARATION & SIGNATURES

We have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum of the above Scheme of L&T Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". We hereby apply for allotment/purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. We hereby declare that We 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. 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 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 us. We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. We declare that the information given in this application form is correct, complete and truly stated.

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

APPLICABLE FOR NON-ADVISORY TRANSACTIONS ONLY:

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), We are 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 FIIs/FPIs INVESTING ON REPATRIATION BASIS ONLY: We confirm that we have remitted funds from abroad through approved banking channels or from funds in our FCNR Account. 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 FCNR Account.

Applicant's Signature