Common Application Form

								_
App. No.							Time Stamp	
Please refer to the general instruct	tions for assistance and co	omplete all secti	ons in English. For legibili	ty, please use BL	OCK LETTE	RS in blac	k or dark ink.	
Distributor/RIA Code	Sub-Distributor AF	-	Sub-Distributor Code		EUIN		Branch Code	
132061				F3	52389			
Initial Commission will be paid by the in	nvestor directly to the distribut	or, based on asse	essment of various factors incl			e Distributo	r.	
Transaction Charges: SEBI (Mutual transaction charges for investments sou charges would be deducted over 3-4 inst If this is the first time, you are investing in Investor's Declaration where EUIN the employee/relationship manager/sales and the distributor has not charged any	urced by him. The transaction cl talments. No transaction charge any mutual fund, please tick here is not furnished: I/We confirm a person of the above distributor	harges deductible s would be levied i e n that the EUIN box r and/or notwithsta	are Rs. 150/- if you are investing f you are not investing through has been intentionally left blank	g in Mutual Funds fo a Distributor or you by me/us as this is	or the first time ir investment a an "execution o	If you are n nount is less only" transac	haking a SIP Investment, the tr s than Rs.10,000/ tion without any interaction or	ansaction advice by
⊯ Sole/1st Applicant	Æ	2nd Applicant			≤ 3rd Applica	nt		
1. EXISTING UNIT HOLDER'S	S INFORMATION (If you	hold a Folio with I	&T Mutual Fund, please furnis	h the below inform	ation and mov	e to Investm	ent & Payment Information se	ection.)
Name of Sole/1st Unit Holder	r. 🗆 Ms. 🗆 M/s			L		Fo	lio No.	
PAN/PEKRN#	Aa	dhaar No.	First Unit Holder		KIN^			
Date of Birth [*]	Y Y Y Ma	obile No. +91			E-mail Id			
2. NEW APPLICANT(S) PERS	SONAL INFORMATION	I						
Name of 1st/Sole Applicant	. 🗆 Ms. 🗆 M/s							
PAN/PEKRN [#]	Aa	dhaar No.	First Unit Holder		KIN [^]			
Date of Birth [*] D D M M Y	Y Y Y (Mandatory if first ap	plicant is a minor) MO	bile No. +91-		E-mail Id			
Guardian (For Minor Investme	nts) / Contact Person (F	or Non-Individ	duals)					
Name 🗆 Mr. 🗆 Ms. 🗆 M/s	First Name		Middle	Name			Last Name	
PAN/PEKRN#	Aa	dhaar No.	First Unit Holder		KIN [^]			
Date of Birth [*]	Y Y Y (Mandatory if first ap	plicant is a minor) MO	bile No. +91-		E-mail Id			
Relationship with Minor Applicant	Proof of Date of Birth			Proof of the Rela	ationship wit	n minor		
O Natural Guardian	O Birth Certificate Copy	O Passport Cop	y 🔿 Aadhaar Card Copy	O Birth Certifica	te Copy	Passport (Copy 🔿 Court Appointme	nt Order
O Court Appointment Guardian	◯ Others			\bigcirc Others				
3. DETAILS OF OTHER APPL	ICANT(S) (Please note t	that where the	sole/1st applicant is a m	inor, no joint ho	lders are al	lowed)		
Name of 2nd Applicant	Ms. 🗆 M/s							
PAN/PEKRN#	Aa	adhaar No.	Fijst Unit Holder		KIN^			
Date of Birth [^] D D M M Y	$Y \mid Y \mid Y \mid$ (Mandatory if first ap	plicant is a minor) MO	bile No. +91-		E-mail Id			
Name of 3rd Applicant	Ms. 🗆 M/s							
PAN/PEKRN#		adhaar No.	First Unit Holder		KIN^			
Date of Birth [^] D D M M Y		plicant is a minor) MO			E-mail Id			
*Investors providing e-mail id will	receive Account Statemer					wish to re	ceive this communication	i in your
registered postal address, please KYC is mandatory. Please enclose cop	ies of KYC acknowledgement							
^ 14 digit KYC Identification Number (I	KIN) and Date of Birth is mand	aatory for Individu	aı(s) who has registered unde	r Central KYC Reco	ords Registry (UKYCR).		
ACKNOWLEDGEMENT SLIP (To I	be filled in by the Applicar	nt)					L&T Financial S	ervices
Received from				an a	application for			ual Fund
investment in Scheme L&T			Option	unt	1.	App. No).	
Investment Type (🗸) 🛛 🔿 Lump	osum O SIP C	Micro SIP	O Multi-Scheme SIP	O Multi-Schem	e Lumpsum		For Office Use Only	/
Investment Cheque Details : Instrun	nent number	R	s Date		YYYY		Acknowledgement	
Drawn on Bank	В	Branch	Cit	у		_	Stamp & Date	1

4. Address (Address as per KRA	records will overwrite this addre	ess if you are KYC compliant)						
Correspondence Address								
City/Town	Pin	State	Country					
Overseas Address (Mandatory for NRIs/PIOs)								
City/Town	Pin	State	Country					
	Tel (O) (ISD)	(STD) Fax (ISE	D) (STD)					
			(310)					
5. Tax status of Sole/First Applic								
O Resident Indian Individual	Company/Body Corporate	O Defence Establishment	○ Society					
O Non Resident Indian Individual (NRI)	○ Financial Institutions	O Hindu Undivided Family (HUF)	O Mutual Fund					
O Person of Indian Origin (PIO)	O Limited Liability Partnership (LLP)	O Non Govt. Organization (NGO)	○ Trust					
O Foreign Portfolio Investor (FPI)	O Partnership Firm	Association of Persons (AOP)/Body of Individuals(BOI)	O Others					
○ Foreign National Residing in India	\bigcirc Foreign Institutional Investor (FII)	O Bank	Are you a Non Profit Organization (NPO)					
6. BANK ACCOUNT INFORMATI	ON (Mandatory for receiving Re	edemption/Dividend payments)						
		Account Type: O Sa	vings O Current O NRE O NRO					
Account Number		Please √any one ○ FC	NR O Others					
Bank Name		Branch						
City	IFSC							
If you are not making the investme of the first holder printed.	ent from the above mentioned bar	nk account, please attach an original cancelled cheo	que leaf of the above account with the name					
7. MODE OF HOLDING								
Please \checkmark \bigcirc Sole/1st Holder only (If the mode of operation is not speci	O Any one or Survivor fied, for folios opened with more the	★	n as "Any one or Survivor")					
8. POWER OF ATTORNEY (PoA)								
If your investment is being made by registering the same:	a Constituted Attorney on your beha	If, please furnish the below details and enclose a origin	nal notarised copy of the Power of Attorney for					
POA Holder's Name Mr. Ms.			Last Name					
POA for O Sole / First Applicant O	\bigcirc Second Applicant \bigcirc Third Applic	cant E-mail Id						
PAN of POA Holder Date of Birth [^] D D M M Y Y Y Y (POA Holder needs to comply with applicable KYC requirements). [^] 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).								
9. DEMAT ACCOUNT INFORMAT	TION (Mandatory for crediting uni	ts 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. O NSDL O CDSL								
NSDL/CDSL: Depository Participant	NSDL/CDSL: Depository Participant Name							
Depository Participant ID		Beneficiary A/c No.						
Enclosed: O Client Master O Transaction / Statement Copy / DIS Copy								

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.ltfs.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday

10. INVESTMENT	& PAYMENT INFORMATION	N (Please ensure the	at the cheque com	plies to th	e CTS 2010 standar	ds)	
1. Investment Type	(✓) ○ Lumpsum ○ ○ Micro SIP (For SIP/Micro		/lulti-Scheme Lumps	um	O Multi-Scheme S	SIP (Please fill Multi-Scheme	SIP Investment Form)
For Lumpsum & SI	P Investment (Please issue o		,				
Investment Amoun	t (₹)	DD Charges	(if applicable ₹)			Net Amount (₹)	
Scheme Name L&T	r		C	option (✓)	○ Growth* ○ Divide	end Payout \bigcirc Dividend Rein	vestment O Bonus^
Dividend Frequence	:y (✓wherever applicable)	\bigcirc Daily \bigcirc We	eekly O Mon	thly*	○ Quarterly	○ Annual^ ○ Semi	-Annual^
For Multi-Scheme SI	P/Multi-Scheme Lumpsum (Ple	ase issue cheque fav	ouring L&T MF Mul	ti-Scheme	SIP and L&T MF Multi	Scheme Lumpsum respecti	vely)
Total Investment Ar	nount (₹)	DD Charg	es (if applicable ₹))		Net Amount (₹)	
Scheme 1 : L&T				Option (✓) ○ Growth* ○ Div	idend Payout \bigcirc Dividend Re	einvestment O Bonus^
Amount (₹)				Dividend	Frequency		
Scheme 2 : L&T				Option (✓) ○ Growth* ○ Div	idend Payout \bigcirc Dividend Re	einvestment \bigcirc Bonus^
Amount (₹)				Dividend	Frequency		
Scheme 3 : L&T				Option (✓) ○ Growth* ○ Div	idend Payout \bigcirc Dividend Re	einvestment O Bonus^
Amount (₹)				Dividend	Frequency		
	: For Lumpsum and SIP/Mul	ti-Scheme SIP/Multi	-Scheme Lumpsu	n	Lumpsum and SIP Ir		
If cheque / DD / Pay	y Order, please fill Instrument	No.	Instru	ument Date		YYYY	
Instrument Amount		DD Charges (if a	pplicable ₹)		Ne	et Amount (₹)	
Drawn on	Bank Name		Bank Bra	anch		Bank City	
Account Type (✓)	○ Saving ○ Cur	rent ONRE	○ NRO	○ FCN	R Others		
If electronic transfe	er, please fill UTR No.						
Amount	Debit Ban	k Name			Account No.	·	
If One Time Manda	te, Please fill, Unique Mandate	Reference Number	(UMRN)				
Amount	Debit Ban	k Name			Account No.		
If electronic transfe	er, please fill UTR No.						
Debit Bank Name					Account No.		
*Default option if not	t selected ^Available in sel	ect schemes only	(Default plan / opti	on / sub op		case of no information, ambi	guity or discrepancy)
Document attached	to avoid Third Party Payment r	ejection, wherever ap	plicable : 🗆 Bank	er's Certific	ate for DD Third P	arty Payment Declaration Forr	n
11. KYC DETAILS CATEGORIES	(Mandatory. If left blank the			 A	lia	Thind Ann	11
CATEGORIES	First Applicant/ C	O 1-5 Lacs	O Below 1 lac	cond App	0 1-5 Lacs	C Below 1 lac	0 1-5 Lacs
Gross Annual	○ 5-10 Lacs	○ 10-25 Lacs	○ 5-10 Lacs		○ 10-25 Lacs	○ 5-10 Lacs	○ 10-25 Lacs
Income	O 25 Lacs - 1 crore	○ > 1 Crore	○ 25 Lacs - 1 cro	re	○ > 1 Crore	O 25 Lacs - 1 crore	○ > 1 Crore
(For Individuals and Non	Net-worth in (Mandatory for N	Ion-Individuals)	Net-worth			Net-worth	
Individuals)	(₹)	as on	(₹)		as on	(₹)	as on
		Not older than 1 year)	D D / M M / Y		(Not older than 1 year)		(Not older than 1 year)
	 Private Sector Service Public Sector Service 	 Retired Student 	 Private Sector Public Sector S 		 Retired Student 	 Private Sector Service Public Sector Service 	 Retired Student
Occupation Details	O Government Service	O Forex Dealer	O Government S	ervice	O Forex Dealer	O Government Service	O Forex Dealer
(For Individuals only)	 Business Professional 	 Agriculturist Housewife 	 Business Professional 		 Agriculturist Housewife 	 Business Professional 	 Agriculturist Housewife
		e specify	Others		e specify		ase specify
Others	O I am politically Exposed P		O I am politically	•		O I am politically Exposed	l Person
(For Individuals only)	 I am Related to Politically Not Applicable 	Exposed Person	 I am Related to Not Applicable 		/ Exposed Person	 I am Related to Politica Not Applicable 	Ily Exposed Person
Additional KYC De	tails for Non-Individuals						
Others	Is the company a Listed Com				d by a Listed Compan	y OYES	<u>୦</u> NO
(For Non-	(If No, please attach Ultimate	•		• /			
Individuals only)	If the Entity involved/providing	• • •			S (Please ✓ from belo / Money Changer Serv	,	g/Pawning

12. 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	⊖ Yes	⊖ Yes	⊖ Yes	⊖ Yes				
	○ No	○ No	○ No	O No				

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

FOR NON-INDIVIDUALS: Please mandatorily enclose the FATCA, CRS & UBO Declaration for Non Individuals with all the sections filled.

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

(Please \checkmark) \bigcirc I/We wish to Nominate \bigcirc I/We do not wish to Nominate

I/We do hereby nominate the person(s) named below to receive the units allotted to my/our credit in my/our folio in the event of my/our death. I/We also understand that all payments and settlements made to Nominee(s), and signature(s) of the Nominee(s) acknowledging receipt thereof, will be noted as be a valid discharge by the AMC/Mutual Fund/ Trustee. This instruction supercedes all previous nominations made by me/us in respect of the folio indicated above.

Particulars	1st Nominee	2nd Nominee	3rd Nominee
Name			
Date of Birth (in case nominee is a minor)	D D M M Y Y Y	D D M M Y Y Y	D D M M Y Y Y
Guardian Name (in case nominee is a minor)			
Address			
City			
State			
Country			
Pincode			
Allocation %			
Signature of Guardian (if nominee is minor) (mandatory)			
Signature of Nominee			

14. DECLARATION & SIGNATURES

IWe have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum of the aforesaid Scheme(s) of L&T Mutual Fund including the sections on "Who cannot invest", "Foreign Account Tax Compliance Act (FATCA) / Common Reporting Standard (CRS)" ("Reporting Guidelines")" 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(s) and agree to abide by the terms and conditions applicable thereto. I/We hereby aclare that I/We am/are authorised to make this investment and that the amount invested in the Scheme(s) 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 authority in India. I/We hereby authorise L&T Mutual Fund ("the Fund"), its Investment Manager ("LTIM") and its agents to disclose details of my investment to my bank(s)/ Fund's bank(s) and/or Distributor/ Broker/Investment Adviser/any governmental or regulatory authority. 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(s) is being recommended to me/us. IWe 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 HYPERLINK "www.ltfs.com/) with respect to my/our dealings with L&T Mutual Fund/its Investment Manager through various channels.

In case there is any change in the information (especially pertaining to Reporting Guidelines) already provided to LTIM / Fund, I/We agree that I/We shall inform the same to LTIM/Fund within 30 days of the change. I/We authorize updation of the records (including pertaining to the Reporting Guidelines) basis the information / documents received by LTIM/Fund/Registrar and Transfer Agent ("RTA") from other SEBI Registered Intermediaries. I/ We authorize LTIML/Fund/RTA, to share the information provided by me / us with other SEBI Registered Intermediaries to facilitate single submission /updation. I / We authorize LTIM/ Fund/RTA to provide relevant information to upstream payors to enable withholding to occur and pay out any sums from the my/our account or close or suspend my/our account(s) under intimation me/us."

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. 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.

APPLICABLE FOR INVESTMENT THROUGH RIA (REGISTERED INVESTMENT ADVISER) :

I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan to the above mentioned SEBI Registered Investment Adviser.

Date: D D M M Y Y Y Y

Sole/First Applicant/Guardian

GENERAL INSTRUCTIONS FOR COMMON APPLICATION FORM

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time. Please note in case of any error while fi lling the form all applicants must sign against the corrections.

 Existing Unit Holders: If you hold a folio with us, please furnish the Folio Number, Name and PAN of Sole/First Applicant in Section 1 of the Form. Your investment would be processed in the specified folio.

Your personal information and bank account details would apply to this investment as well.

 New Applicants: New Applicants need to provide their personal information in Section 2 of the Form.

If there are more than one applicants and the mode of operation of the account is not indicated, the same would be treated as "Any one or Survivor".

In case of Non-Individual Applicants :

 SEBI has mandated identification of Ultimate Beneficial Owners for non-individual investors other than listed companies (and majority owned subsidiary of such companies).

If the applicant investing is not the ultimate beneficiary owner, please also fill up the Declaration For 'Ultimate Beneficiary Ownership' form to furnish details of such person(s).

- b. The Foreign Account Tax Compliance Act (FATCA) of the USA, stipulates identification of US account holders and reporting of details related to US Account Holders to the Inland Revenue Service (IRS) in the U.S. India has agreed to sign the Inter-Governmental Agreement with USA which inter alia includes reporting of holdings and transactions in specified US Accounts. Accordingly, certain additional information are being sought from investors. Non-Individual investors also need to indicate if they qualify under any of the heads of classification stipulated under FATCA.
- Investments by Minor Applicants: If the Sole/First applicant is a minor i.e. below 18 years of age:
 - a. details of Guardian for the minor applicant needs to be provided
 - b. the relationship of the Guardian with the Applicant needs to be indicated in the form
 - proof of date of birth of the applicant and the relationship of the guardian with the applicant needs to be provided
 - d. the Guardian's PAN needs to be provided
 - the Guardian needs to comply with applicable KYC requirements.
 Please further note that joint applicants are not permitted where the Sole / First applicant is minor. Please also note that a minor cannot be a joint applicant in a folio.
- 4. Investments by Attorneys: Where the investment is being made by a Constituted Attorney on behalf of the applicant,
 - a. the name and PAN of the POA Holder needs to be provided in the form
 - a notarized copy of the Power of Attorney duly signed by the Applicant & the Constituted Attorney needs to be attached with the application.
 Alternatively, the original POA can be submitted which will be returned after verification.
 - c. nomination on behalf of an applicant signed by an attorney would not be registered.
 - d. The Fund House reserves the right to hold redemption proceeds in case the requisite documents are not submitted.
- 5. Micro Investments: As per AMFI notification and guidelines issued on July 4, 2009, SIPs or lumpsum purchases by eligible investors in a rolling 12 month period or in a financial year not exceeding Rs. 50,000 shall be exempt from the requirement of PAN. From January 1, 2012, KYC is mandatory for all holders of Micro investments.
 - a. The exemption of PAN requirement is only available to individuals.
 - In case of investments held jointly, the first holder must not possess a PAN.
 - c. Eligible investors may invest through SIP or lumpsum purchase without providing PAN subject to the threshold amount as mentioned above.
 - d. Eligible investors should attach a copy of KYC acknowledgment letter quoting PAN exempt KYC Reference No. (PEKRN) along with the application form.

6. KYC (Know Your Customer):

- KYC is mandatory for investment in mutual funds and all applicants need to comply with this requirement.
- b. With effect from 1st February 2017, any individual customer who is new to KRA system and whose KYC is not registered or verified in the KRA system, needs to fill in new KYC form viz., "CKYC Form" to comply with the KYC requirements. For more information on KYC requirements, please visit our web site (www.Intmf.com) or speak to your investment adviser.

For non-Individual applicants, KYC Compliance requires identification of the customer by seeking relevant information on incorporation, commencement of business, tax status, nature of entity, nature of business, address and certain details of Promoters/Partners/ Trustees/Whole Time Directors/Kartas of HUF. SEBI has appointed KYC Registration Agencies (KRA) to facilitate a single KYC across all SEBI registered intermediaries. For more information on KYC requirements, please visit our web site or speak to your investment adviser.

- c. If the investment is being made on behalf of a minor applicant, the Guardian needs to comply with KYC requirements.
- d. If the investment is being made by a Constituted Attorney on behalf of an applicant, the Attorney needs to comply with KYC requirements.

7. Address & Contact Information:

- a. Please furnish your full address with postal code in the Application Form. PO Box Number is not sufficient
- b. Please note that your address on our records would be automatically updated with your address appearing in the records of the KRA. If your address in the application form is different from what appears in the records of the KRA, please ensure that your latest address is updated in the records of the KRA.
- c. Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in case of of Individual Applicant and Key Contact Person in case of Non-Individual Applicants in the form. This would help us seamlessly communicate with you on your investments.
- Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.
- 9. Demat Account: If you wish to hold your investments in the Dematerialised mode, please provide the name and DP ID of your Depository Participant and your Beneficiary Account Number. Please also attach a copy of the Client Master that you may have received from your Depository Participant.

Please ensure that the sequence of names in the application form matches the sequence in which the Demat account is held. If the sequence of names does not match with the Demat account details provided therein,the Units will not be transferred to the Demat Account and the Units will be held in the physical mode.

Please note that this is an additional facility offered to unit holders who wish to hold units in the dematerialised mode. This is not a mandatory requirement and unit holders can continue holding units physically with the mutual fund. If you do not wish to hold your mutual fund units in the dematerialised form, please strike off this section.

If the demat account details in the application form are incomplete/incorrect or does not match with the records of the Depository, units would be allotted and held physically in the Fund's books and an Account Statement confirming the unit allotment would be sent to you..

10. Bank Account:

- a. Please furnish your complete Bank Account details to be registered against your folio for redemption / dividend payments.
- b. If your investment cheque is not being issued from the Bank Account indicated in the Section tillled "Bank Account Information" please attach an original cancelled cheque leaf of this account for verification. If the cheque leaf does not have your name pre-printed, please additionally provide an extract of your bank statement or passbook duly attested evidencing the correctness of your bank details or a letter from your bank confirming your bank details.
- c. Electronic Payments: We offer electronic payment of redemptions and dividends. To avail this facility please furnish :
 - IFSC This is a 11 character code. If you don't see this printed on your cheque leaf, please ask your Bank for the same ;
 - MICR Code This is a 9 digit number appearing next to your cheque number;
 - CBS Bank Account Number Most banks have now implemented core-banking solutions leading to a change in Account Number of customers. Please provide your latest core banking Account Number.
- d. We offer the facility to register multiple bank accounts against your investments. If you wish to avail this facility, please ask for a Multiple Bank Details Registration Form.
- e. If your units are held in the Dematerialised Form, please note that your Bank Account Details appearing in the Depository's records would be considered for redemption / dividend payments.
- **11. Nomination**: You can appoint upto a maximum of 3 nominees for your investments. Please note the following with respect to nomination.
 - a. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, karta of Hindu undivided family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.
 - A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unitholder.

Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

- c. The Nominee shall not be a trust, other than a religious or charitable trust, society, body corporate, partnership firm, karta of Hindu undivided family or a Power of Attorney holder. A Non-Resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- d. Nomination in respect of the units stands rescinded upon the transfer of units.
- e. Transfer of units in favour of a nominee shall be valid discharge by the asset management company against the legal heir.
- f. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- g. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.

For more details on Nomination, please refer the Statement of Additional Information (SAI).

12. Investment & Payment Details:

- a. Please mention the name of the Scheme where you plan to make your investment and your preferred option. If you do not indicate your preferred option, your application would be processed based on the terms & conditions set out in the Scheme Information Document.
- If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- c. Your investment cheque should be crossed "Account Payee only" and drawn favouring the scheme name where the investment is in a specific scheme. If you are investing in our Multi-Scheme SIP facility, please draw the cheque in favour of "L&T MF Multi-Scheme SIP".
- d. Please ensure that the investment cheque issued by you complies with CTS 2010 requirements stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.

- Payments made by Cash/Money Order/Postal Order, Non-MICR cheques Outstation cheques are not accepted. Post dated cheques will not be accepted except for investment made under Systematic investment Plan.
- f. Third Party Payments for investments are not accepted except in the below cases :
 - Payments made by Grand Parents/related persons on behalf of a minor in consideration of natural love and affection for value not exceeding Rs 50,000.
 - Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
 - Custodian on behalf of an FII or Client made by Custodian.
 - Payment by an AMC to its empanelled distributor on account of commission/incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
 - Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- 13. Signatures: All signatures should be in English or any other Indian Language. Thumb impressions should be from the left hand in case of males and right hand in case of females. All such thumb impressions need to be attested by a Magistrate, Notary Public or Special Executive Magistrate under his/her official seal.
- 14. Employees Unique Identification Number (EUIN): If you are making this investment based on an investment advise received from your distributor, please quote the Employees Unique Identification Number (EUIN) of your relationship manager in the Application Form.

If your distributor has, however, not given you any advice pertaining to the investment or your investment decision is not withstanding the advice provided by your distributor regarding inappropriateness of the scheme visà-vis your investment needs, the EUIN box may be left blank. In this case, please sign in the space provided in the respective section to confirm your acceptance to the declaration stated therein.

Serial	Documents	Individuals	NRIs	Investments through Constituted Attorney	Companies	Trusts	Societies	Partnership Firms
1	Signed A/c Payee cheque/draft favouring the scheme	~	~	√	√	~	√	\checkmark
2	KYC acknowledgment	\checkmark	~	√	\checkmark	√	\checkmark	\checkmark
3	Copy of cancelled cheque (Required where pay out bank details are different from the instrument bank)	~	~	√	~	~	~	\checkmark
4	Proof of Date of Birth (For Minor investments)	~	~					
5	Third Party declaration where applicable	\checkmark	~					
6	FIRC where payment is made through a DD from NRE/ FCNR A/c where applicable		~					
7	Client Master List (Required for crediting units in Demat Account)	~	~	\checkmark	~	~	~	\checkmark
8	Notarised Power of Attorney			\checkmark				
9	Resolution/Authorisation to invest				~	~	√	\checkmark
10	List of authorized Signatories with Specimen Signatures				~	\checkmark	√	\checkmark
11	MOA & AOA(Not required if the KYC status is VERIFIED)				~			
12	Trust Deed					~		
13	Bye Laws						~	
14	Partnership Deed							\checkmark
15	FATCA Declaration	\checkmark	1	√	~	√	~	\checkmark

List of documents to be submitted along with the application form:

All documents numbered 8-14 should be originals or true copies certified by the Director/Trustee/Company Secretary/Authorised Signatory/Notary Public/ Partner as applicable.

Note: For product labelling please refer to the cover page.

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 and 9 am to 1 pm on Saturday.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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