Transaction Form For STP & SWP



| rease refer to the general moti act | ions for assistance and | complete all sections in | English. For legibility, please | use BLOCK LETTERS in bla | ICK OF GAFK INK. | | Time Stamp |
|--|--|--|--|--|--|--|--|
| Distributor/RIA Code | e Sul | b-Distributor ARN | Sub-Distril | butor Code | EUIN | | Branch Code |
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| itial Commission will be paid | by the investor direct | ly to the distributor, b | ased on assessment of va | rious factors including the | e service rendered by | the Distributor. | |
| Transaction Charges: SEBI (Mutua | al Fund) Regulations allo | w deduction of transact | tion charges of Rs. 100/- from | your investment for paymen | t to your distributor if you | ur distributor has opted | to receive transaction charges fo d be deducted over 3-4 instalments please tick here |
| | | | | | | | |
| ivestor's Declaration where EUIN is erson of the above distributor and/o | not furnished: I/We confir or notwithstanding the adv | n that the EUIN box has be ice of inappropriateness, i | een intentionally left blank by me/ f any, provided by the employee/ | us as this is an "execution only relationship manager/sales per | " transaction without any in son of distributor and the di | teraction or advice by the stributor has not charged | employee/relationship manager/sale any advisory fees on this transaction |
| | | | | | | | |
| . Cala (dat Ampliaant | | . 2- | d Applicant | | . 2nd Ameli | | |
| Sole/1st Applicant | ODMATION | Æ ZII | и Арріісапі | | ∠ 3rd Applic | anı | |
| 1. APPLICANT INF | ORMATION | | | | | | |
| Name of Sole/1st Unit Ho | olderFi | rst Name | Middle Na | | Last Name | Folio No. | |
| AN/PEKRN** | First Unit Ho | lder | Se | cond Unit Holder | | [Third Uni | t Holder |
| ZINI* | First Hait Halder H | | 1 1 1 1 100 | ond Hdit Ublade | | I I I I Third I I | nit Holdon I I I |
| (IN* | First Unit Holder | | | ond Unit Holder | | i i i i i i i i i i i i i i i i i i i | nit Holder |
| Pate of Birth* (1st Unit Holde | r) D D M M Y | Y Y Y Date | of Birth* (2nd Unit Holder) | D D M M Y Y | Y Y Date of Birtl | n* (3rd Unit Holder) | |
| Mobile No. +91 | | | E-mail II | D | | | |
| YC is mandatory. Please enc | | | | | | | |
| 14 digit KYC Identification N | . , | | ` | _ · | | | |
| . SYSTEMATIC WIT | HDRAWAL PLA | AN (SWP) - Plea | se note that the value | of the unit balance in | n the source schen | ne should be at le | ast Rs. 25,000 |
| Scheme Name L&T | | | | Option (✓) | Growth ○ IDCW Pa | yout O IDCW Reir | vestment O Bonus^ |
| DCW Frequency (√wher | ever applicable) | O Daily O We | eekly O Monthly* | O Quarterly O A | ınnual^ ⊝ Semi-Aı | nnual^ | |
| Vithdrawal preference (| , | • | OR | ○ Canital Annre | eciation (Available fo | ır GPOWTH nlan o | alv) |
| | | O | | | Calletton (Available ic | or Ortowin plan of | ny) |
| Vithdrawal frequency (✓ | · - | O Quarterly | ○ Semi-Annual | ○ Annual | | 1 | ı |
| Vithdrawal date (✓) ○ 1s | st O 5thO 7th O 10 |)th* ○ 15th ○ 20th | n O 25th O 28th Withd | rawal period From | / M Y Y Y Y | To $M M Y Y$ | OR O Till balance |
| Available in select sche | emes only | | | | | | |
| B. SYSTEMATIC TRA | NSFER PLAN | (STP) - Please n | ote that the value of th | ne unit balance in the | source scheme sh | ould be at least F | Rs. 25,000 |
| Scheme Name L&T | | | | Option (✓) ○ | Growth O IDCW@ | Payout O IDCW@ | Reinvestment O Bonus^ |
| | | O Daily O Wee | kly O Monthly* C | Quarterly O Annua | al^ ○ Semi-Annu | al^ | |
| DCW Frequency (whe | erever applicable) | | | | | | |
| | erever applicable) | • | | Ontion (//) | Growth O IDCW@ | Payout O IDCW@ | Poinvostmont ○ RonusA |
| To Scheme L&T | | | Like O Marriables C | . , | | • | Reinvestment O Bonus^ |
| To Scheme L&T DCW® Frequency (✓whe PNote: IDCW stands for 'Ir | erever applicable) | O Daily O Wee | rawal option'. The amou | Quarterly O Annu | al^ Semi-Annua | al^ tal (Equalization Re | eserve), which is part of the |
| Fo Scheme L&T DCW® Frequency (✓whe Note: IDCW stands for 'In sale price that represents | erever applicable) ncome Distribution realized gains, as | ○ Daily ○ Wee cum Capital Withdi may be declared b | rawal option'. The amou y the Trustees at its dis | Quarterly Annual | al^ Semi-Annua out of investors' capi ne (subject to the av | s al^ tal (Equalization Re ailability of distribu | eserve), which is part of the table surplus as calculated |
| To Scheme L&T DCW® Frequency (✓where Poste: IDCW stands for sale price that represents in accordance with the Reg Transfer preference (✓) | erever applicable) ncome Distribution realized gains, as gulations). Amount (₹) | ○ Daily ○ Wee cum Capital Withdi may be declared b | rawal option'. The amou y the Trustees at its dis | Quarterly Annual | al^ Semi-Annua out of investors' capi ne (subject to the av | al^ tal (Equalization Re ailability of distribu | eserve), which is part of the |
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GENERAL INSTRUCTIONS

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 filling the form all applicants must sign against the corrections.

Applicant Information: Please furnish the Folio Number, Name and PAN of Sole
 / First Applicant 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

Contact Details: Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. 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.

2. Systematic Withdrawal Plan (SWP):

- a. The minimum withdrawal size is Rs.500 except for L&T Liquid Fund and L&T Cash Fund. For L&T Liquid Fund and L&T Cash Fund it is Rs. 1000.
- b. SWP will be registered within 7 calendar days from the date of your request.
- You can cancel a registered SWP at any time by submitting a written request. The cancellation will be processed within 15 days.
- If your SWP request specifies both amount and units, the SWP will be processed on the basis of amount.
- If the scheme/plan/option is not mentioned and there is only one scheme/plan/ option available in the folio, the same will be processed.

3. Systematic Transfer Plan (STP):

- a. The minimum transfer size is Rs.500 except for L&T Liquid Fund and L&T Cash Fund. For L&T Liquid Fund and L&T Cash Fund it is Rs. 1000.
- b. STP will be registered within 7 calendar days from the date of your request.
- c. You can cancel a registered STP at any time by submitting a written request. The cancellation will be processed within 15 days.

- d. If the plan/option if the source scheme is not mentioned and there is only one plan/option available in the folio, the STP will be processed.
- If the plan/option of the target scheme is not mentioned, the STP will be processed
 as per the default options mentioned in the Scheme Information Document of the
 respective scheme.
- f. In case the criterion of the minimum amount for the purpose of transfer of units under the STP facility is not met, the AMC reserves the right to discontinue the STP/cancel the registration for STP..
- g. Daily STP is availble only for fixed amounts.
- h. STP transfers can be made on a daily basis i.e. Monday to Friday subject to such days being business days.
- Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.
- 4. 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.
- 5. 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 vis-a-vis your investment needs, the EUIN box may be left blank. In this case, please sign in the space provided in Section B to confirm your acceptance to the declaration stated therein.

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Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.