



**L&T Mutual Fund**  
Built on strong foundations

Broker/ARN \_\_\_\_\_ Sub Broker \_\_\_\_\_

1. 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.
2. Only empanelled Distributors/Brokers will be permitted to distribute Units of L&T Mutual Fund.

Unitholder \_\_\_\_\_ PAN 1 \_\_\_\_\_

Joint 1 Name \_\_\_\_\_ PAN 2 \_\_\_\_\_

Joint 2 Name \_\_\_\_\_ PAN 3 \_\_\_\_\_

Please note that it is mandatory to provide a copy of PAN card for any amount invested. Please note if investment is Rs. 50,000 and above, all the applicants need to be KYC Compliant.

Date \_\_\_\_\_

Folio No. \_\_\_\_\_

Scheme \_\_\_\_\_

Plan \_\_\_\_\_

Option \_\_\_\_\_

Mode of Holding \_\_\_\_\_

#### ADDITIONAL PURCHASE REQUEST

Amount (in Rs.) \_\_\_\_\_ (in words) \_\_\_\_\_

Drawn on \_\_\_\_\_ Branch \_\_\_\_\_

Cheque/DD No. \_\_\_\_\_ Dated \_\_\_\_\_

Mode of Payment ☐ Transfer ☐ RTGS ☐ Cheque

Bank Account Type (Please ✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO

#### SWITCH REQUEST

Please Switch (Please ✓) ☐ All Units ☐ No. of Units \_\_\_\_\_

Amount (in Rs.) \_\_\_\_\_ (in words) \_\_\_\_\_

From Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

To Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

#### REDEMPTION REQUEST

Please redeem (Please ✓) ☐ All Units ☐ No. of Units \_\_\_\_\_

☐ Amount (in Rs.) \_\_\_\_\_ (in words) \_\_\_\_\_

Account to Account transfer facility for redemption available (Please ✓ any one)

☐ HDFC Bank # ☐ ICICI Bank # ☐ Kotak Mahindra Bank # ☐ Axis Bank # ☐ CITI Bank^

☐ IDBI Bank^† ☐ SCB^† ☐ DBS Bank^

Any other Bank \_\_\_\_\_

RTGS/NEFT ☐ IF5 Code \_\_\_\_\_ (11-digit code)

^Available only for L&T Liquid Fund and L&T Short Term Floating Rate Fund  
† Available for L&T Freedom Income Short Term Fund. # Available for all schemes

SIGNATURE(S)

\_\_\_\_\_  
Sole First Unitholder/Guardian

\_\_\_\_\_  
Second Unitholder

\_\_\_\_\_  
Third Unitholder

To be signed by all Applicants, if mode of holding is 'JOINT'

DECLARATION

I/We have read and understood the contents of the Key Information Memorandum, Scheme Information Document and Statement of Additional Information of the Scheme(s) of L&T Mutual Fund. I/We hereby apply to the trustee of L&T Mutual Fund for units of respective Schemes of L&T Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We hereby declare and confirm that the amount invested in the Scheme(s) indicated above is in no way in contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the Scheme & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. If the Fund is not satisfied with regard to the completion of the "Know Your Customer" process for me/us, I/We hereby authorize the Mutual Fund to redeem the funds invested in the Scheme at the applicable NAV prevailing on the date of such redemption and initiate such other action that may be required by the Law. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Folio No. \_\_\_\_\_ Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Date \_\_\_\_\_

**CHANGE IN BANK DETAILS**

Bank Name \_\_\_\_\_

Branch \_\_\_\_\_

City \_\_\_\_\_ Pin \_\_\_\_\_

State \_\_\_\_\_

Bank Account No. \_\_\_\_\_

Bank Account Type ( Please ✓ ) ☐ Savings ☐ Current ☐ NRE ☐ NRO

RTGS/NEFT: IFS Code \_\_\_\_\_ (11-digit code)

**ELECTRONIC CLEARING SERVICES (ECS)\***

I/We authorise L&amp;T Mutual Fund to credit my/our dividend through ECS (Please ✓)

The 9-digit MICR Code number of my/our Bank &amp; Branch is

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(The 9-digit code appears on your cheque next to the cheque number. Please enclose xerox copy of your cheque leaf.)

**\*Provided investor's location is covered under ECS.****CHANGE IN CORRESPONDENCE ADDRESS**

1. If the investment under the folio is Rs. 50,000 and above, all the applicants need to be KYC Compliant.
2. Investors who are KYC Compliant, for any subsequent change in address, they should directly communicate to PoS of L&T Mutual Fund.

City \_\_\_\_\_ Pin \_\_\_\_\_

State \_\_\_\_\_

Tel. (Office) \_\_\_\_\_ (Res.) \_\_\_\_\_

Fax \_\_\_\_\_ Mobile \_\_\_\_\_

E-mail \_\_\_\_\_

**I wish to receive Account Statement by e-mail (Please ✓)**☐ Weekly ☐ Monthly ☐ After every transaction

DECLARATION	I/We have read and understood the contents of the Key Information Memorandum and Scheme Information Document and Statement of Additional Information of the Scheme(s) of L&T Mutual Fund, I/We hereby apply to the trustee of L&T Mutual Fund for units of respective Schemes of L&T Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We hereby declare and confirm that the amount invested in the Scheme(s) indicated above is in no way contravention of any Act, Rules & Regulations, Notifications or Directions of the provision of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the Scheme & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. If the Fund is not satisfied with regard to the completion of the "Know Your Customers" process for me/us, I/We hereby authorize the Mutual Fund to redeem the funds invested in the Scheme at the applicable NAV prevailing on the date of such redemption and initiate such other action that may be required by the Law. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.		
SIGNATURE(S)	<div>Sole First Unitholder/Guardian</div>	<div>Second Unitholder</div>	<div>Third Unitholder</div>