Please refer to the general instructions for sexistance and complete all sections in English. For legibility please use BLOCK LETTERS In black or dark int. Distributor Code Sub-Distributor Sub Transaction charges Sub-Ten Vorticity of Sub-Distributor or your distributor for your distributor for feed lines (Sub-Distributor Sub Code Sub-Distributor Sub-Distributor Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	Common Ap	plication Form				L&T Mutual Fund
Please refer to the general instructions for sexistance and complete all sections in English. For legibility please use BLOCK LETTERS In black or dark int. Distributor Code Sub-Distributor Sub Code Sub-Distributor Sub-Ostantia Sub-Distributor Sub-Code Sub-Code Sub-Distributor Code Sub-Distributor Code Sub-Distributor Sub-Ostantia Sub-Code S						
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ARN- Bub-Distributor Code Mobile 91- Email Initial Commission will by paid by the investor directly to the distributor, based on assessment of various balows inducing the early are Distributor. Turnsection of transaction charges SERI (Multian Fund) Regulations allow distributor to your distributor in your distributor in your distributor. Turnsection of transaction charges SERI (Multian Fund) Regulations allow distributor to your distributor. Turnsection of distributor environments in the series of the software distributor. Sinth Tansaction Charges We confirm that the EUR box has been intentionally the advice of the provident by the managements personal by the distributor or your investing in Nuclian Turns. We confirm that the EUR box has been intentionally the distributor and the distributor or your investing in the distributor in	Please refer to the gen	eral instructions for assistan	ce and complete all section	s in English. For legi	bility, please use BLOCK LETT	ERS in black or dark ink.
	Distributor Code	Sub-Distributor ARN	EUIN	Branch Code	Relationship Manager's N	lame
Initial Commission will be paid by the Interestor directly to the distribution, based on assessment of various lactors including the service rendered by the Distribution. Investor's Distribution of the distribution of th	ARN-	Sub-Distributor Code				
Transaction Chargins Investor's Declaration where EUN is not been interinformally left hubble my make as the Statistic of payment by our distributor if your dis					E-mail	
EERI (Mutual Fund, Regulations allow deduction of transaction transaction fund and the second of	Initial Commission will be		o the distributor, based on ass		•	•
	Rs. 100/- from your inv has opted to receive to transaction charges de for the first time. If yo would be deducted ove	Regulations allow deduction estment for payment to your ransaction charges for inves eductible are Rs. 150/- if you a uu are making a SIP Investm er 3-4 instalments. No transac	distributor if your distributo trents sourced by him. The are investing in Mutual Funds ent, the transaction charges tion charges would be levier	r this is an "exec the employee/re s or notwithstand s employee/relation d has not charged	cution only" transaction with elationship manager/sales pers ling the advice of inappropri- onship manager/sales person	but any interaction or advice by son of the above distributor and/ ateness, if any, provided by the of distributor and the distributor
Fallo No. PAN/PEKRN [®] of Sole/1st Unit Holder Name of Sole/1st Unit Holder M i d d d d d d d d d d d d d d d d d d	If this is the first time, y	you are investing in any mutu	al fund, please tick here	⊯ Sole/1st A	pplicant Z 2nd Applica	nt 🖉 3rd Applicant
Name of Solie/Tist Applicant Sole / Ist Applicant Name	1. EXISTING UNIT HO	LDER'S INFORMATION (If you	u hold a Folio with L&T Mutual Fu	nd, please furnish the be	low information and move to Investn	ent & Payment Information section.)
2. NEW APPLICANT(S) PERSONAL INFORMATION Sole /Ist Applicant Name Mr. Name Mr. ANPEKERN# Date of Birth/Incorporation O M M Y Y Y M (Mandatory if first applicant is a minor) Buardian (For Minor Investments) / Contact Person (For Non-Individuals) Name Mi i d d i = Name Mr. Ms. F i = i = i = PANPEKENN# Relationship with Minor Applicant Natural Guardian Proof Of Date of Birth Birth Cartificate Copy Passport Copy Audhaar Card Copy Others Proof Of Relationship of Guardian Birth Cartificate Copy Passport Copy Court Appointment Order Others (dense specify) Wole No. +91 E-mail id * ************************************	Folio No.		PAN	PEKRN [#] of Sole/1st L	Jnit Holder	
Sole /tst Applicant Name Name Name Mr Ms Ms Ms Ms Ms Ms Ms Ms Ms Ms </td <td>Name of Sole/1st Unit H</td> <td>older 🗆 Mr. 🗆 Ms. 🗆 M/s 🛛 F</td> <td>i r s t</td> <td>Mi</td> <td>d d I e</td> <td>L a s t</td>	Name of Sole/1st Unit H	older 🗆 Mr. 🗆 Ms. 🗆 M/s 🛛 F	i r s t	Mi	d d I e	L a s t
Name Mr. Mg. <td>2. NEW APPLICANT(S</td> <td>) PERSONAL INFORMATION</td> <td></td> <td></td> <td></td> <td></td>	2. NEW APPLICANT(S) PERSONAL INFORMATION				
Name Mr. Mg. <td>Sole /1st Applicant</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sole /1st Applicant					
PANPEKRN# Dete of BirthIncorporation Dete of Mint Investments // Contact Person (For Non-Individuals) Startaina (For Minor Investments) / Contact Person (For Non-Individuals) Image: Contact Person (For Non-Individuals) Name Relationship with Minor Applicant I Natural Guardian Court Appointment Guardian Person of Date of Birth Birth Centificate Copy Passport Copy Adhara Card Copy (Diteres (present specify)) Mobile No. +91- Birth Centificate Copy Passport Copy Court Appointment Order (Diteres (present specify)) Mobile No. +91- Birth Centificate Copy Passport Copy Court Appointment Order (Diteres (present specify)) Mobile No. +91- Birth Centificate Copy Passport Copy Court Appointment Guardian (present specify) Mobile No. +91- E-mail (d* Investors provide for Micro Investments upto Rs. 50,000 in a year: ADDRESS (Address as per KR aprecords will coverwrite this address if you are KYC compliant) Correspondence Address Overseas Residence Address (Mandatory for NRIs/PlOs) Correspondence Address Overseas Residence Address (Mandatory for NRIs/PlOs) Tel (R) (so) (stD) Fax (stD) Fax (stD) Bank City/Town Pin State Country Eaddress (Mandatory for NRIs/PlOs) Midual		M/s F i r s t		M i d d I	e	L a s t
Guardian (For Minor Investments) / Contact Person (For Non-Individuals) Name Mr.: Mas. #			Date of Birth		M M Y Y Y Y (Manda	tory if first applicant is a minor)
Name Mr. Ms. F r r Mi d r r r PAN/PEKRN# Proof of Date of Birth Birth Certificate Copy Passport Copy Aadhaar Card Copy Others (please specify) Proof of Date of Birth Birth Certificate Copy Passport Copy Court Appointment Order Others (please specify) Mobile No. +91- E-mail Id* E-mail Id* Threadores providing e-mail. If you however wish to receive this communication in your egistered postal address, please lick here FErRN required for Micro investments upto Rs. 50,000 in a year. ADDRESS (Address as per KRA records will overwrite this address if you are KYC compliant) Correspondence Address Overseas Residence Address (Mandatory for NRIs/POs) City/Town Pin City/Town Pin City/Town Pin State Country Country East Country Bank Tax status of Sole/First Applicant (Please *) East East Pineada Institutions Hindu Undvided Family (HUF) Bank Person Indian Individual Company/Body Corporate Defence Establishment Bank Mutual Fund Person Indian Orgin (PIO) Companyrebody Corporate Defence Esta		vestments) / Contact Berson				
PAN/PEKRN [#] Relationship with Minor Applicant Natural Guardian PAN/PEKRN [#] Relationship of Unters (please specify) Proof of Relationship of Guardian Bith Certificate Copy Passport Copy Court Appointment Order (please specify) Robite No. +91- Court Appointment Order (please appoint Appointment Order (please specify) Robite No. +91- Court Appointment Order (please appoint Appointment Appointment Order (please specify) Robite No. +91- Court Appointment Order (please appoint Appointment		vestments) / contact / erson	(i of Non-Individuals)			
Proof of Date of Birth Birth Certificate Copy Passport Copy Addhaar Card Copy Others (plasse specify) Mobile No. +91	Name 🗆 Mr. 🗆 Ms. F	i r s t	M	i d d l e		L a s t
Proof of Date of Birth Birth Certificate Copy Passport Copy Court Appointment Order Others (please specify) Mobile No. +91- Birth Certificate Copy Passport Copy Court Appointment Order Others (please specify) Mobile No. +91- E-mail Id* Immestrons providing e-mail id will receive Account Statements, Annual Report & other communication over e-mail. If you however wish to receive this communication in your egistered postal address, please enclose copies of KYC acknowledgement letters for all applicants. *PEKRN required for Micro investments upto Rs. 50,000 in a year. ADDRESS (Address as per KRA records will overwrite this address if you are KYC compliant) Correspondence Address Overseas Residence Address (Mandatory for NRIs/PIOs) City/Town Pin City/Town Pin Pin State Country State Country Pin Tel (R) (sb) (stD) Fax (sb) (stD) Sole/ Resident Indian Individual Company/Body Corporate Defence Establishment Bank Bank Person of Indian Individual (NRI) Financial Institutional Investor (FII) Accountry Accountry Active you a Non Profit Organization (NGO) Mutual Fund Person of Indian Individual (NeIO) Patieship Firm Ass	PAN/PEKRN#		Relationship with Minor A	pplicant 🗆 Natural G	Guardian 🛛 Court Appoint	ment Guardian
City/Town Pin City/Town Pin City/Town Pin City/Town Pin City/Town Pin State Country City/Town Pin State Country Tel (R) (sop) (stD) Tel (R) (sop) (stD) Person diano Orgin (Pin) Pin Person diano Orgin (Pin) Pin City/Town Pin Pin Pin City/Town Pin Pin State Country Country Tel (R) (sop) (stD) Person diano Orgin (Pin) Pin Person diano Orgin (Pin) Person diano Orgin (Pin) Person diano Orgin (Pin) Person diano Orgin (NOO) Are you a Non Profit Organization (NPO) Ves No Acknowletdrem List in Scheme List Option Person diano Orgin (Pin) Person diano Orgin (Pin)	Proof of Date of Birth	Birth Certifi	cate Copy	y 🗌 Aadhaar Ca	ard Copy	(please specify)
Investors providing e-mail id will receive Account Statements, Annual Report & other communication over e-mail. If you however wish to receive this communication in your registered postal address, please tick here KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. #PEKRN required for Micro investments upto Rs. 50,000 in a year. ADDRESS (Address as per KRA records will overwrite this address if you are KYC compliant) Correspondence Address Overseas Residence Address (Mandatory for NRIs/PIOs) Citly/Town Pin State Country State Country Tel (R) (ISD) (STD) Person of Indian Individual (NRI) Financial Institutions Non Resident Indian Individual (NRI) Financial Institutions Person of Indian Origin (PIO) Limited Liability Partnership (LLP) Non Govt. Organization (NGO) Person of Indian Origin (PIO) Partnership Firm Association of Persons (AOP)/Body of Individual(SOI) Others Foreign Portfolio Investor (FPI) Partnership Firm Association of Persons (AOP)/Body of Individual(SOI) Others Received from an application for NPPO Yes No moestment in Scheme L&T Option an application for App. No. Investment Type (*) Lumpsum SIP	Proof of Relationship o	of Guardian 🛛 Birth Certifi	cate Copy 🛛 Passport Cop	oy Court Appo	intment Order	(please specify)
registered postal address, please tick here	Mobile No. +91-		E-mail Id*			
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Investment In Scheme L&I Option Option Option Option For Office Use Only Investment Cheque Details : Cheque No Rs Dated D D M M Y Y Y Y A Acknowledgement AcknowledgementAcknowledgement	Received from					-
Investment Cheque Details : Cheque No Rs Dated D D M M Y Y Y Y A Acknowledgement					Арр. і	
Acknowledgement						For Office Use Only
	Drawn on Bank					Acknowledgement Stamp & Date 1

BANK ACCOUNT INFORMATION (Mandatory for receiving Redemption/Dividend	payments)
Account Number	Account Type Savings Current NRE NRO FCNR Others
Bank Name	
Branch	City
IFSC	MICR
If you are not making the investment from the above mentioned bank account, p name of the first holder printed.	ease attach an original cancelled cheque leaf of the above account with the
3. MODE OF HOLDING	
Please ✓	pplicant, the mode of operation would be taken as "Any one or Survivor")
4. DETAILS OF OTHER APPLICANT(S) (Please note that where the sole/1st appli	cant is a minor, no joint holders are allowed)
2nd Applicant	
Name Mr. Ms. F i r s t	M i d d I e L a s t
PAN/PEKRN# Date of Birth	Y Y Y E-mail Id
3rd Applicant	
Name IMr. IMs. F i r s t	M i d d I e L a s t
PAN/PEKRN# Date of Birth	E-mail Id
KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all app	icants. #PEKRN required for Micro investments upto Rs. 50,000 in a year.
5. POWER OF ATTORNEY (PoA) HOLDER DETAILS	
If your investment is being made by a Constituted Attorney on your behalf, please furnish the same:	the below details and enclose a notarised copy of the Power of Attorney for registering
POA Holder's Name □ Mr. □ Ms. F i r s t	M i d d I e L a s t
POA for 🔄 Sole / First Applicant 🔄 Second Applicant 🔄 Third Applicant	E-mail Id
PAN of POA Holder (POA Holder needs to comply with applicable KYC requirements)	Date of Birth
6. INVESTMENT & PAYMENT INFORMATION (Please ensure that the cheque com	plies to the CTS 2010 standards)
Investment Type (✓) Lumpsum SIP Micro SIP (Also fill & attach SIP Investm	International Multi-Scheme SIP (Please fill Multi-Scheme SIP Investment Form)
For Lumpsum & SIP Investment (Please issue cheque favouring scheme name)	
Scheme Name L&T	Option (✓) ☐ Growth* ☐ Dividend Reinvestment ☐ Dividend Payout
Dividend Frequency (√wherever applicable) □ Daily □ Weekly □ N	Ionthly* Quarterly Annual^ Semi-Annual^
Payment Mode : Cheque / DD / Pay Order Electronic Transfer	One Time Mandate (OTM)
(Default plan / option / sup option will be applied incase of no information, ambiguity or o	liscrepancy)
Instrument No.	Drawn On Bank Name
UTR No.	
Investment Amount (₹)	Bank Branch Bank City
DD Charges (if applicable ₹)	Account Type Saving Current NRE NRO FCNR
Net Amount (₹) *Default option if not selected ^Available in select schemes only	-
	documents. Please retain this slip till you receive your Account Statement.
call 1800 2000 400 or 1800 4190 200 ema	il 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

Document attached to avoid Third Par	y Payment rejection	n, where applicable :	Banker's Certificate, for DI	D
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For Multi-Scheme SIP	(Please issue	cheque favouring	L&T MF	Multi-Scheme SIP)	
	(

Scheme 1 Dividend Frequency	L&T		Option (✓) SIP Amount (₹)	Growth* Dividend Pa	ayout Dividend Reinvestment
Scheme 2 Dividend Frequency	L&T		Option (✓) SIP Amount (₹)	Growth * Dividend Pa	ayout 🗌 Dividend Reinvestment
Scheme 3 Dividend Frequency	L&T		Option (✓) SIP Amount (₹)	Growth * Dividend Pa	ayout Dividend Reinvestment
Payment Mo		Order Electronic Transfer	Drawn On	Bank Na	ame
			Bar	nk Branch	Bank City
UTR No.					
Investment A	Amount (₹)		Account Type	Saving Current	NRE NRO FCNR
DD Charges	(if applicable ₹)				
Net Amount	(₹)				
*Default optic	on if not selected ^Availa	ble in select schemes only			
7. DEMAT A	CCOUNT INFORMATION (Ma	andatory for crediting units in der	nat account)		
If you wish to Depository Pa		aterialised mode please furnish the	below details and <u>enclose a</u>	copy of the Client Master th	at you may have received from your
Depository (Pl	lease ✓ any one)	NSDL OR			
Depository Pa	articipant Name				
Depository Pa	articipant ID	Bene	iciary A/c No.		
8. KYC DETA	AILS (Mandatory. If left blan	k the application is liable to be rej	ected)		
8. KYC DETA			ected) 5 Lacs	□ 10-25 Lacs □ 25 L	Lacs - 1 crore 🗌 > 1 Crore
	For First Applicant/ Guardian		,		acs - 1 crore
8. KYC DETA Gross Ann Income	For First Applicant/ Guardian	Below 1 lac ☐ 1-	5 Lacs 5-10 Lacs	YY (Not older than 1 year) (
Gross Ann	For First Applicant/ Guardian uals For Second Applicant	Below 1 lac ☐ 1-	5 Lacs 5-10 Lacs	(Not older than 1 year) (10-25 Lacs 25 L	Mandatory for Non-Individuals)
Gross Ann Income (For Individe	uals For First Applicant/ Guardian For Second Applicant	Below 1 lac 1- Net-worth (₹)	5 Lacs 5-10 Lacs _ as on D D / M M / Y Y 5 Lacs 5-10 Lacs	Y Y (Not older than 1 year) (□ 10-25 Lacs □ 25 L Y Y (Not older than 1 year)	Mandatory for Non-Individuals)
Gross Ann Income (For Individe and Non	uals For First Applicant/ Guardian For Second Applicant	Below 1 lac 1- Net-worth (₹)	5 Lacs 5-10 Lacs as on D 5 Lacs 5-10 Lacs as on D 0 D as on D 0 D as on D 0	Y Y (Not older than 1 year) (10-25 Lacs 25 L Y Y (Not older than 1 year) 10-25 Lacs 25 L	(Mandatory for Non-Individuals) Lacs - 1 crore
Gross Ann Income (For Individe and Non	For First Applicant/ Guardian uals For Second Applicant Is) For Third Applicant	□ Below 1 lac 1- Net-worth (₹) □ □ Below 1 lac 1- Net-worth (₹) □ □ Below 1 lac 1- Net-worth (₹) □ □	5 Lacs 5-10 Lacs as on DD//MM//YYY	Y Y (Not older than 1 year) (10-25 Lacs 25 L Y Y (Not older than 1 year) 10-25 Lacs 25 L Y Y (Not older than 1 year) 10-25 Lacs 25 L Y Y (Not older than 1 year) (Not older than 1 year) Y	(Mandatory for Non-Individuals) Lacs - 1 crore Lacs - 1 crore Lacs - 1 crore > 1 Crore
Gross Ann Income (For Individu and Non Individual	For First Applicant/ Guardian Itals For Second Applicant For Third Applicant For First Applicant/ Guardian	Below 1 lac 1- Net-worth (₹)	5 Lacs 5-10 Lacs _ as on D D / M M / Y Y 5 Lacs 5-10 Lacs as on D D / M M / Y Y 5 Lacs 5-10 Lacs as on D D / M M / Y Y 5 Lacs 5-10 Lacs as on D D / M M / Y Y 5 Lacs 5-10 Lacs as on D D / M M / Y Y 5 Lacs 5-10 Lacs as on D D / M M / Y Y c Sector Service Government	Y Y (Not older than 1 year) (10-25 Lacs 25 L Y Y (Not older than 1 year) 10-25 Lacs 25 L Y Y (Not older than 1 year) 10-25 Lacs 25 L Y Y (Not older than 1 year) nent Service Business	Mandatory for Non-Individuals) acs - 1 crore > 1 Crore acs - 1 crore > 1 Crore Professional
Gross Ann Income (For Individe and Non	For First Applicant/ Guardian For Second Applicant Is) For Third Applicant For First Applicant Guardian	Below 1 lac 1- Net-worth (₹)	5 Lacs 5-10 Lacs as on DD//MM//YY	Y Y (Not older than 1 year) (10-25 Lacs 25 L Y Y (Not older than 1 year) 10-25 Lacs 25 L Y Y (Not older than 1 year) 10-25 Lacs 25 L Y Y (Not older than 1 year) nent Service Business ealer Agriculturist	Mandatory for Non-Individuals) Lacs - 1 crore > 1 Crore Lacs - 1 crore > 1 Crore Professional > 1 Crore
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Gross Ann Income (For Individu and Non Individual Occupatio Details	For First Applicant/ Guardian For Second Applicant For Third Applicant For First Applicant Guardian For Second Applicant For First Applicant/ Guardian For Second Applicant For First Applicant/ Guardian For Second Applicant	Below 1 lac 1- Net-worth (₹) Below 1 lac Below 1 lac 1- Net-worth (₹) 1- Below 1 lac 1- Net-worth (₹) 1- Private Sector Service Publ Housewife Retired Stud Private Sector Service Publ	5 Lacs 5-10 Lacs as on D 5 Lacs 5-10 Lacs as on D 5 Lacs 5-10 Lacs as on D 6 Lacs 5-10 Lacs as on D 6 Lacs 5-10 Lacs as on D 6 Lacs 5-10 Lacs c Sector Service Government c Sector Service Government ent Forex Dest c Sector Service Government	Y (Not older than 1 year) (10-25 Lacs 25 L Y (Not older than 1 year) 10-25 Lacs 25 L Y (Not older than 1 year) 10-25 Lacs 25 L Y (Not older than 1 year) nent Service Business ealer Agriculturist nent Service Business ealer Agriculturist nent Service Business	Mandatory for Non-Individuals) .acs - 1 crore > 1 Crore .acs - 1 crore .acs - 1 Crore<
Gross Ann Income (For Individu and Non Individual Occupatio Details (For Individu only)	For First Applicant/ Guardian For Second Applicant For Third Applicant For First Applicant/ Guardian For First Applicant For First Applicant For Second Applicant For First Applicant For Second Applicant For Second Applicant For Third Applicant For Third Applicant For Third Applicant	Below 1 lac 1- Net-worth (₹) Below 1 lac 1- Private Sector Service Publ Housewife Retired Stud Private Sector Service Publ Housewife Retired Stud Private Sector Service Publ Housewife Retired Stud	5 Lacs 5-10 Lacs as on D 5 Lacs 5-10 Lacs as on D 5 Lacs 5-10 Lacs as on D 6 Lacs 5-10 Lacs c Sector Service Government c Sector Service Government ent Forex Deside c Sector Service Government ent Forex Deside c Sector Service Government	Y (Not older than 1 year) (10-25 Lacs 25 L Y (Not older than 1 year) 10-25 Lacs 25 L Y (Not older than 1 year) 10-25 Lacs 25 L Y (Not older than 1 year) nent Service Business Business Baler Agriculturist Agriculturist nent Service Business Business Baler	Mandatory for Non-Individuals) acs - 1 crore > 1 Crore acs - 1 crore > 1 Crore Professional Others Please specify Professional Others Please specify Professional Others Please specify Please specify
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9. 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	🗌 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. 10. NOMINATION DETAILS (Please note that where the sole/1st applicant is a minor, no nomination is allowed)

(Please \checkmark) 🗆 I/We wish to Nominate 👘 I/We do not wish to Nominate 👘 I/We wish to appoint Multiple Nominees (Please fill the Nomination Form separately)

Name of the Nominee		1	In case nominee is a minor, please fill : Date of Birth	D D M M Y Y Y Y
Relationship with the Applicant		I	Name of the Guardian	
Address of the Nomin	e	ł	Address of the Guardian	
City/Town		(City/Town	
State	Pin	5	State	Pin
Country			Country	

Signature of the Nominee

& Signature of the Guardian

9. DECLARATION & SIGNATURES

I/We 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 declare 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. 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.

I/We accept and agree to abide by the terms and conditions (as mentioned on HYPERLINK "http://www.Intmf.com" www.Intmf.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.