## **Common Application Form**



Place refer to the general instructions for excitations and complete all sections in English. For legibility, places use BLOCK LETTERS in Nacc or dark ink.  Detributor Code Sub-Distributor Code EUN Encent Code Relationship Marager?s Name Mobile '91' English.  Parter Code Relationship Marager?s Name Relationsh							
Distributor Code       Sub-Distributor ARN       EUN       Branch Code       Relationship Manager's Name         ARN       Sub-Distributor Code       Mobile 191:	App. No.					Tin	ne Stamp
ARN-       Bub-Distributor Code       MODIE 191- immal         Intel Correspondence of the part by part by part by part by the distributor. East on assessment of units factors including the across encodered by the Distributor.         Transaction Charges       Interest of the distributor is and the distributor.         Stabl. Fronzy on the part by part by part by the distributor.       Interest on the distributor of transaction.         Stabl. Fronzy on the maints of the distributor is an execution of the first time.       Interest on the distributor of transaction.         Stabl. Fronzy on the first time.       Stabl. Fronzy on the first time.       Interest on the distributor of the distributore of the distributor of the distributor of the distrr	Please refer to the gen	eral instructions for assista	nce and complete all section	ns in English. For legit	oility, please use BLOC	K LETTERS	n black or dark ink.
	Distributor Code	Sub-Distributor ARN	EUIN	Branch Code	Relationship Mana	ger's Name	
Initial Commission will be paid by the investor direction (branes       E-mail         Initial Commission Will be paid by the investor of the distributor, branes       The investor direction where EUN is not furnished         SEEI (Musa Fund, Regulations allow deduction of transaction charges       INVestor Declaration where EUN is not furnished         SEEI (Musa Fund, Regulations allow deduction of transaction charges       INVestor Confirm that the EUN (box has been interinshed distributor and the short of the shor		Sub-Distributor Code			Mobile +91-		
Transaction Changes         Investor's Declaration where EUR is to be seen internicolary jetti base of the investor in the error of the investor investor investor investor investor investor investor investor investor in the error of the investor investo	7.11.11.4."				E-mail		· · · · · · ·
SEBI (Mutual Fund Regulations allow deduction of transaction charges of the spectra transaction charges the insert by our distribute any interaction without any interaction without any interaction charges the insert by our distribute any interaction charges the insert distribute and interaction charges being the insert and interaction charges and any solviers (interaction charges any solviers) from a spectra transaction charges and any solviers (interaction charges and any solviers) free on the transaction charges would be interaction charges any solviers (interaction charges any solviers) free on the transaction charges would be interaction charges any solviers (interaction charges and any solviers) free on the transaction.	Initial Commission will b	e paid by the investor directly	to the distributor, based on as	sessment of various fact	tors including the service	rendered by	the Distributor.
1. EXISTING UNIT HOLDER'S INFORMATION       If you hold a Falo with LET Mutual Fund, please funds the below information and move to lowestment & Poyment Information section.)         Folio No.       PANPEKRN <sup>4</sup> of Sole/1st Unit Holder       PANPEKRN <sup>4</sup> of Sole/1st Unit Holder         Sole /1st Applicant       Name Mr. Ms. Mis       Pale of Birth/Incorporation       PANPEKRN <sup>4</sup> of Sole/1st Unit Holder         PANPEKRN <sup>4</sup> Date of Birth/Incorporation       PANPEKRN <sup>4</sup> of Sole/1st Unit Holder       Image: Sole of	Rs. 100/- from your inv has opted to receive t transaction charges de for the first time. If yo would be deducted over	Regulations allow deductions estment for payment to you ransaction charges for inve- eductible are Rs. 150/- if you you are making a SIP Investi er 3-4 instalments. No transa	on of transaction charges ir distributor if your distribut estments sourced by him. T are investing in Mutual Fund ment, the transaction charge action charges would be levi	of I/We confirm that or this is an "exec the employee/rei ds or notwithstand es employee/relatio ed has not charged	It the EUIN box has be ution only" transactio lationship manager/sal ing the advice of ina nship manager/sales p	een intention n without a es person o opropriatene person of dis	nally left blank by me/us as ny interaction or advice by f the above distributor and ss, if any, provided by the stributor and the distributo
PAN/PEKRN* of Sole/1st Unit Holder  PAN/PEKRN* of Sole/1st Unit Holder  Arme of Sole/1st Unit Ho	If this is the first time,	you are investing in any mu	tual fund, please tick here 🗌	🗷 Sole/1st Ap	plicant 🖉 2nd /	Applicant	🗷 3rd Applicant
Name of Side/1st Link Holder Mr. Ms. Ms Proceedings of State	1. EXISTING UNIT HO	LDER'S INFORMATION (If y	ou hold a Folio with L&T Mutual F	und, please furnish the bel	ow information and move to	Investment &	Payment Information section.)
2. NEW APPLICANT(S) PERSONAL INFORMATION         Sole f1st Applicant         Name       Mix       Mix<	Folio No.		PAN	I/PEKRN <sup>#</sup> of Sole/1st U	nit Holder		
Sole / Ist Applicant   Name   Mr.    Mr.    Mr.    Mr.   Mr.   Mr.   Mr.   Mr.   Mr.   Mr.    Mr.	Name of Sole/1st Unit H	older 🗆 Mr. 🗆 Ms. 🗆 M/s	F i r s t	Mi	d d l e		L a s t
Name       Mr.       Ms.       Ms	2. NEW APPLICANT(S	) PERSONAL INFORMATIO	N				
Name mes   PAN/PEKRN*   Date of Birth/Incorporation   O   Marcina    Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina   Marcina <	Sole /1st Applicant						
Guardian (For Minor Investments) / Contact Person (For Non-Individuals)         Name       Mr. (Ms. p + p s t + p s	Name Mr. Ms.	<b>M/s</b> F i r s t		M i d d I	е		L a s t
Name       Mr.       Ms.       F       r       s       t       s       t       s       t         PAN/PEKRN#       Relationship with Minor Applicant       Natural Guardian       Court Appointment Guardian       (Please specify)         Proof of Date of Birth       Birth Certificate Copy       Passport Copy       Court Appointment Order       (Please specify)         Mobile No. +91-       E-mail Id*       ************************************	PAN/PEKRN <sup>#</sup>		Date of Birtl	n/Incorporation	M M Y Y Y Y	(Mandatory if	first applicant is a minor)
PAN/PEKRN <sup>#</sup> Relationship with Minor Applicant:       Natural Guardian       Court Appointment Guardian         Proof of Date of Birth       Birth Certificate Copy       Passport Copy       Court Appointment Order       Others       (please specify)         Proof of Relationship of Guardian       Birth Certificate Copy       Passport Copy       Court Appointment Order       Others       (please specify)         Mobile No. +91-       E-mail Id*       Trivestors providing e-mail id will receive Account Statements, Annual Report & other communication over e-mail. If you however wish to receive this communication in you registered postate tick here registered postate registered pos	Guardian (For Minor In	vestments) / Contact Perso	n (For Non-Individuals)				
Proof of Date of Birth       Birth Certificate Copy       Passport Copy       Aadhaar Card Copy       Others       (please specify)         Proof of Relationship of Guardian       Birth Certificate Copy       Passport Copy       Count Appointment Order       Others       (please specify)         Mobile No. +91-       Image: Specify       E-mail (d*       "investors providing e-mail (dir life-extended count Statements, Annual Report & other communication over e-mail. If you however wish to receive this communication in you registered postal address, please tick here         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       State       Country         State       Country       State       Country       Bank         No Resident Indian Individual       Company/Body Corporate       Defence Establishment       Bank         No Resident Indian Individual (NRI)       Company/Body Corporate       Defence Establishment       Bank         Person of Indian Origin (PIO)       Partnership Firm       Association of Persons (AOP)/Body of Individuals(BOI)       Others         Person of Indian Origin (PIO)       Partnership Firm       Association of Persons (AOP)/Body of Individuals(BOI)       Others       Mutual Fund         Perosin	Name 🗆 Mr. 🗆 Ms. F	i r s t	M	i d d l e			L a s t
Correspondence Address       Overseas Residence Address (Mandatory for NRIs/PIOs)         City/Town       Pin         City/Town       Pin         State       Country         State       Country         Tel (R)       (ISD)         (ISD)       Tel (O)         (ISD)       (ISD)         Tax status of Sole/First Applicant (Please *)         Resident Indian Individual       Company/Body Corporate         Image: Non Resident Indian Individual (NRI)       Financial Institutions         Hindu Undivided Family (HUF)       Society         Person of Indian Origin (PlO)       Limited Liability Partnership (LLP)         Poreign Portfolio Investor (FPI)       Partnership Firm         Poreign National Resident Indian Individuals       Foreign Institutional Investor (FII)         Received from       an application for an application for investor (FII)         Received from       an application for investor (FII)         Investment Tis Scheme L&T       Option         Investment Type (Y)       Lat Mutual Fund         Acknowledgement       Parance         Investment Type (Y)       Lat Mutual Fund         Investment Type (V)       Reserved No.         Reserved Rom       Reserved No.         Reserved Rom       Re	Mobile No. +91- *Investors providing e-m registered postal addres	of Guardian Birth Cert bail id will receive Account St s, please tick here	ificate Copy Passport Co ificate Copy Passport Co E-mail Id* atements, Annual Report & ot	py Aadhaar Ca py Court Appoin her communication over	r e-mail. If you however	ss swish to recei	(please specify) (please specify) ve this communication in you
City/Town       Pin       Pin         State       Country       State       Country         Tel (R)       (SD)       State       Country         Tax status of Sole/First Applicant (Please        Company/Body Corporate       Defence Establishment       Bank         Non Resident Indian Individual (NRI)       Financial Institutions       Hindu Undivided Family (HUF)       Society         Person of Indian Origin (PIO)       Limited Liability Partnership (LLP)       Non Govt. Organization (NGO)       Mutual Fund         Foreign Portfolio Investor (FPI)       Partnership Firm       Association of Persons (AOP)/Body of Individuals(BOI)       Others         Foreign National Residing in India       Foreign Institutional Investor (FII)       Trust       Are you a Non Profit Organization (NPO)       Yes       No         AcKNOWLEDGEMENT SLIP (To be filled in by the Applicant)       Quitor SIP       Multi-Scheme SIP       No.       App. No.         Investment Type (Y)       Lumpsum       SIP       Micro SIP       Multi-Scheme SIP       For Office Use Only         Investment Type akk       Back       Brack       Brack       City       Acknowledgement	ADDRESS (Address a						
City/Town       Pin       State       Country         State       Country       State       Country         Tel (R)       (SD)       (SD)       (SD)       Fax       (SD)         Tax status of Sole/First Applicant (Please         Fax       (SD)       (SD)         Resident Indian Individual       Company/Body Corporate       Defence Establishment       Bank         Non Resident Indian Individual (NRI)       Financial Institutions       Hindu Undivided Family (HUF)       Society         Person of Indian Origin (PIO)       Limited Liability Partnership (LLP)       Non Govt. Organization (NGO)       Mutual Fund         Foreign Portfolio Investor (FPI)       Partnership Firm       Association of Persons (AOP/Body of Individuals(BOI)       Others         Foreign National Residing in India       Foreign Institutional Investor (FII)       Trust       Are you a Non Profit Organization (NPO)       Yes       No         AckNOWLEDGEMENT SLIP (To be filled in by the Applicant)       an application for investment in Scheme L&T       Option       App. No.       App. No.         Investment Type (~)       Lumpsum       SIP       Micro SIP       Multi-Scheme SIP       Pated       Pot Office Use Only         Investment Cheque Details : Cheque No.       Rs.       Dated       DMM Y Y Y Y       Acknowledgement </th <th></th> <th>Correspondence Add</th> <th>ress</th> <th>Overs</th> <th>eas Residence Addres</th> <th>s (Mandator</th> <th>y for NRIs/PIOs)</th>		Correspondence Add	ress	Overs	eas Residence Addres	s (Mandator	y for NRIs/PIOs)
City/Town       Pin       State       Country         State       Country       State       Country         Tel (R)       (SD)       (SD)       (SD)       Fax       (SD)         Tax status of Sole/First Applicant (Please         Fax       (SD)       (SD)         Resident Indian Individual       Company/Body Corporate       Defence Establishment       Bank         Non Resident Indian Individual (NRI)       Financial Institutions       Hindu Undivided Family (HUF)       Society         Person of Indian Origin (PIO)       Limited Liability Partnership (LLP)       Non Govt. Organization (NGO)       Mutual Fund         Foreign Portfolio Investor (FPI)       Partnership Firm       Association of Persons (AOP/Body of Individuals(BOI)       Others         Foreign National Residing in India       Foreign Institutional Investor (FII)       Trust       Are you a Non Profit Organization (NPO)       Yes       No         AckNOWLEDGEMENT SLIP (To be filled in by the Applicant)       an application for investment in Scheme L&T       Option       App. No.       App. No.         Investment Type (~)       Lumpsum       SIP       Micro SIP       Multi-Scheme SIP       Pated       Pot Office Use Only         Investment Cheque Details : Cheque No.       Rs.       Dated       DMM Y Y Y Y       Acknowledgement </td <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>				_			
State       Country         Tel (R)       (ISD) (STD)         Tel (R)       (ISD) (STD)         Fax status of Sole/First Applicant (Please          Resident Indian Individual       Company/Body Corporate         Defence Establishment       Bank         Non Resident Indian Individual (NRI)       Financial Institutions         Hindu Undivided Family (HUF)       Society         Person of Indian Origin (PlO)       Limited Liability Partnership (LLP)         Poreign Portfolio Investor (FPI)       Partnership Firm         Foreign National Residing in India       Foreign Institutional Investor (FII)         Trust       Are you a Non Profit Organization (NPO)         Received from       an application for         Investment In Scheme L&T       Option         Investment Type (<)	City/Town		Pin			Country	Pin
Tax status of Sole/First Applicant (Please          Resident Indian Individual       Company/Body Corporate         Non Resident Indian Individual (NRI)       Financial Institutions         Hindu Undivided Family (HUF)       Society         Person of Indian Origin (PlO)       Limited Liability Partnership (LLP)         Poreign Portfolio Investor (FPI)       Partnership Firm         Foreign National Residing in India       Foreign Institutional Investor (FII)         Foreign National Residing in India       Foreign Institutional Investor (FII)         AckNowLEDGEMENT SLIP (To be filled in by the Applicant)       Are you a Non Profit Organization (NPO)         Received from       an application for         investment in Scheme L&T       Option         Investment Type (<)	State	Country	·	Slal#			
Resident Indian Individual       Company/Body Corporate       Defence Establishment       Bank         Non Resident Indian Individual (NRI)       Financial Institutions       Hindu Undivided Family (HUF)       Society         Person of Indian Origin (PIO)       Limited Liability Partnership (LLP)       Non Govt. Organization (NGO)       Mutual Fund         Foreign Portfolio Investor (FPI)       Partnership Firm       Association of Persons (AOP)/Body of Individuals(BOI)       Others         Foreign National Residing in India       Foreign Institutional Investor (FII)       Trust       Are you a Non Profit Organization (NPO)       Yes       No         ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)       Exercise Applicant       an application for       App. No.         Investment in Scheme L&T       Option       Option       App. No.       For Office Use Only         Investment Type (~)       Lumpsum       SIP       Micro SIP       Multi-Scheme SIP       For Office Use Only       Acknowledgement         Drawn on Back       Branch       Branch       City       For Office Use Only       Acknowledgement	Tel (R) (ISD) (STD)		Tel (O) (ISD) (STD)		Fax (ISD)	(STD)	
Non Resident Indian Individual (NRI)       Financial Institutions       Hindu Undivided Family (HUF)       Society         Person of Indian Origin (PIO)       Limited Liability Partnership (LLP)       Non Govt. Organization (NGO)       Mutual Fund         Foreign Portfolio Investor (FPI)       Partnership Firm       Association of Persons (AOP)/Body of Individuals(BOI)       Others         Foreign National Residing in India       Foreign Institutional Investor (FII)       Trust       Are you a Non Profit Organization (NPO)       Yes       No         ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)       Control       Are you a Non Profit Organization for investment in Scheme L&T       Option       App. No.         Investment Type (✓)       Lumpsum       SIP       Micro SIP       Multi-Scheme SIP       Multi-Scheme SIP       For Office Use Only       Acknowledgement         Investment Cheque Details :       Cheque No.       Rs.       Dated       DMMYYYYY       Acknowledgement	Tax status of Sole/First	st Applicant (Please ✓)					
Received from       an application for         investment in Scheme L&T       Option         Investment Type (~)       Lumpsum         SIP       Micro SIP         Multi-Scheme SIP         Investment Cheque Details :       Cheque No.         Prawn on Back       Branch	<ul><li>Non Resident Indian</li><li>Person of Indian Ori</li><li>Foreign Portfolio Inv</li></ul>	Individual (NRI) Fina gin (PIO) Limi estor (FPI) Part	ncial Institutions ted Liability Partnership (LLP) nership Firm	Hindu Undivide Non Govt. Orga Association of F Trust	d Family (HUF) inization (NGO) Persons (AOP)/Body of Indi		<ul><li>Society</li><li>Mutual Fund</li><li>Others</li></ul>
Received from       an application for         investment in Scheme L&T       Option         Investment Type (~)       Lumpsum         SIP       Micro SIP         Multi-Scheme SIP         Investment Cheque Details :       Cheque No.         Prawn on Bank       Branch	ACKNOWLEDGEM	ENT SLIP (To be filled in b	y the Applicant)				L&T Mutual Fund
Investment In Scheme L&I Option	Received from				an application for	A	$\mathbf{\Psi}$
Investment Cheque Details : Cheque No Rs Dated D D M M Y Y Y Y Acknowledgement							
Drawn on Bank Branch City Acknowledgement						Fo	r Office Use Only
						-	

BANK ACCOUNT INFORMATION (Mandatory for receiving Redemption/Dividend p	ayments)
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, ple name of the first holder printed.	ease attach an original cancelled cheque leaf of the above account with the
3. MODE OF HOLDING	
Please ✓       □       Sole/1st Holder only       □       Any one or Survivor       □       Joint         (If the mode of operation is not specified above, for folios opened with more than one approximation of the mode of operation is not specified above, for folios opened with more than one approximation       Image: Comparison of the mode of the mod	plicant, 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 applic	ant 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 D D M M	YYYYY E-mail Id
3rd Applicant	
Name 🗆 Mr. 🗆 Ms. 🕞 i r s t	M i d d 1 e L a s t
PAN/PEKRN# Date of Birth D M M	YYYYY E-mail Id
KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all appli	cants. #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
C INVERTMENT & DAVMENT INFORMATION (Places around that the change around	lies to the CTC 2040 standards)
6. INVESTMENT & PAYMENT INFORMATION (Please ensure that the cheque comp Investment Type (✓) □ Lumpsum □ SIP	Multi-Scheme SIP (Please fill Multi-Scheme SIP Investment Form)
☐ Micro SIP (Also fill & attach SIP Investme	ant Form)
For Lumpsum & SIP Investment (Please issue cheque favouring scheme name)	
Scheme Name L&T	$\begin{tabular}{lllllllllllllllllllllllllllllllllll$
Dividend Frequency (✓wherever applicable) □ Daily □ Weekly □ Me	onthly* 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 di	screpancy)
Instrument No.         Instrument Date         D         D         M         Y         Y         Y	
UTR No.	Drawn On Bank Name
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	
Subject to realisation of cheque and furnishing of mandatory information/d	ocuments. Please retain this slip till you receive your Account Statement.

call 1800 2000 400 or 1800 4190 200

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 Party Payment rejection, where applicable :	<ul> <li>Banker's Certificate,</li> </ul>	for DD < Third Party Declaration
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For Multi-Scheme SIP	(Please issue	cheque fav	vouring L&T	MF Multi-Scheme	SIP)
	(	eneque iu			<i>,</i>

Scheme 1	L&T		Option (✓) Growth* SIP Amount (₹)	Growth* Dividend Payout Dividend Reinvestment							
Scheme 2 Dividend Frequency	L&T		Option (✓) Growth* SIP Amount (₹)	Dividend Payout Dividend Reinvestment							
Scheme 3 Dividend Frequency	L&T		Option (✓) Growth* SIP Amount (₹)	Dividend Payout Dividend Reinvestment							
Payment Mod		Order Electronic Transfer	Drawn On Bank Name								
UTR No.			Bank Branch	Bank City							
Investment An	nount (₹)		Account Type Saving	Current							
DD Charges (i											
Net Amount (₹											
		ble in select schemes only andatory for crediting units in demat acco	nt)								
		aterialised mode please furnish the below de	ails and <u>enclose a copy of the Cl</u>	lient Master that you may have received from your							
Depository Part Depository (Ple	acipant. ase √ any one)										
Depository Part	icipant Name										
Depository Parl		Beneficiary A/c									
	•	k the application is liable to be rejected)	NO								
	For First Applicant/	Below 1 lac 1-5 Lacs	5-10 Lacs 10-25 Lac	cs 25 Lacs - 1 crore > 1 Crore							
	Guardian	Net-worth (₹) as on	D/MM//YYYY (Not olde	r than 1 year) (Mandatory for Non-Individuals)							
Gross Annu Income		Below 1 lac 1-5 Lacs	5-10 Lacs 10-25 Lac	cs 25 Lacs - 1 crore > 1 Crore							
(For Individuation and Non	als For Second Applicant	Net-worth (₹)as on	D / M M / Y Y Y / (Not older	than 1 year)							
Individuals	)	Below 1 lac 1-5 Lacs	5-10 Lacs 10-25 Lac	cs 25 Lacs - 1 crore > 1 Crore							
	For Third Applicant	Net-worth (₹)as on	D[D]/[M[M]/[Y]Y]Y] (Not older than 1 year)								
	For First Applicant/	Private Sector Service      Public Sector									
Occupation	Guardian	Housewife Retired Student		Agriculturist Others Please specify							
Details (For Individu	For Second Applicant	Private Sector Service      Public Sector     Housewife      Retired      Student		Business         Professional           Agriculturist         Others         Please specify							
only)	For Third Applicant	Private Sector Service      Public Sector     Housewife      Retired      Student		Business         Professional           Agriculturist         Others         Please specify							
Others	For First Applicant/ Gu	ardian	I am Related to Politically I	Exposed Person 🗌 Not Applicable							
(For Individu	als For Second Applicant	I am politically Exposed Person	on I am Related to Politically Exposed Person I Not Applicable								
only)	For Third Applicant	I am politically Exposed Person	I am Related to Politically I	Exposed Person							
Others (For	(If No, please attach U If the Entity involved/p	ed Company or Subsidiary of Listed Company Iltimate Beneficiary Ownership Declaration m roviding any of the following services:	ndatorily)	YES NO							
Non-Individu only)	y carning, carnoing	g/Lottery/Casino Services YES e/ Money Changer Services YES									
city)	→ Foreign Exchange → Money Lending/P	, ,									

### 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		In case nominee is a minor, please fill : Date of Birth	D D M M Y Y Y Y
Relationship with the Applicant		Name of the Guardian	
Address of the Nomine		Address of the Guardian	
City/Town		City/Town	
State	Pin	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.

Date: D D M M Y Y Y Y

Sole/First Applicant/Guardian

# Multi-Scheme SIP Investment Form



Please refer to the Ger	eral Instruction	s & Check	list for ass	sistance.	f you are i	not invest	ing throu	gh a Dist	tributor,	write D	IRECT in	the Dist	tributor C	ode.					Tim	ie S	Stam	p		
Distributor Co	ode Si	ub-Distr	ibutor A	ARN		EUI	N		В	Branc	h Code	•	Rela	tions	hip M	lanag	er's	Name						
ARN-	Su	ıb-Distri	butor C	Code									Mobi	le +9	1-									
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Initial Commission	will be paid	•				listribut	or, base	ed on a	issessi	ment	of vario	us fac										or.		
SEBI (Mutual F Rs. 100/- from your to receive transact deductible are Rs. making a SIP Inves No transaction char investment amount	ion charges 150/- if you tment, the tr ges would be	ations for paym for inves are inves ansaction e levied if	ent to yo stments sting in n charge f you are	deductio our distr sourceo Mutual	n of ibutorif byhim Fundsfo	your di . The ti or the fi	stributor ansactionst time.	r has o on chai . If you	rges are	only sales if an	" transa s persor	of the ded by	without above of the en	oox ha any ii distrib nploye	s beer nterac utor a ee/rela	n intent tion of nd/or tionsh	tional radv notwi ipm	ly left l ice by thstan anage	blank b the en ding th /sales	y me nploy ie ad pers	/us as yee/re vice o	lations f inapp	hip n ropri	xecution nanager/ ateness, and the
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Scheme 3 L&T										Optio	on (✓)	Gro	owth*		Divide	nd Pa	yout		Dividen	id Re	einves	iment		
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