Common	App	lication	Form
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App. No.		

Drawn on Bank

Please refer to the general instruction Distributor/RIA Code	ns for assistance and Sub-Distributor	-	sections in English. For leg Sub-Distributor Code		BLOCK LETTER	S in black	or dark ink. Branch Code
ARN-167285	Cub Biotributor					0	Branch boad
AINI-107203					07272	Ō	
Transaction Charges: SEBI (Mutual Fur transaction charges for investments source charges would be deducted over 3-4 instalm If this is the first time, you are investing in any	ed by him. The transaction nents. No transaction cha	on charges dedu arges would be l	ctible are Rs. 150/- if you are inv	esting in Mutual Funds	for the first time.	lf you are ma	king a SIP Investment, the transact
the employee/relationship manager/sales pe			vithstanding the advice of inappro	opriateness, if any, prov	ided by the employ	ee/relationsh	ip manager/sales person of distrib
and the distributor has not charged any adv	lisory fees on this transa	ction.					
⊯ Sole/1st Applicant		⊮ 2nd Appl	icant		🖉 3rd Applican	ıt	
1. EXISTING UNIT HOLDER'S I		/ou hold a Folio	with L&T Mutual Fund, please	furnish the below infor	mation and move	to Investmer	at & Payment Information section
Name of Sole/1st Unit Holder	□ Ms. □ M/s	First Name	Middle Na		Last Name	Foli	No.
PAN/PEKRN#		KIN^			Date of Birt	h^	M M Y Y Y Y
Mobile No. +91-		E-mail Id					
Applicable for Non-Indivuduals							
Legal Entity Identifier (LEI) Number ^ ^Legal Entity Identifier (LEI) is applicat	ble for both Inward (S	ubscriptions) &	& Outward (Redemptions /ID				te DDMMMYYYY m Non Individuals
2. NEW APPLICANT(S) PERSO	NAL INFORMATI	ON					
Name of 1st/Sole Applicant	□ Ms. □ M/s	First N	lame	Middle Nam	е		Last Name
PAN/PEKRN#		KIN [^]			Date of Birth [^]	DDN	
Mobile No. +91-		E-mail Id				(Mandatory if	first applicant is a minor)
Applicable for Non-Indivuduals							
Legal Entity Identifier (LEI) Number ^				Legal Er	ntity Identifier (LE	l) Expiry Da	te _ D D M M Y Y Y
^Legal Entity Identifier (LEI) is applical	ble for both Inward (S	ubscriptions) &	& Outward (Redemptions /ID	CWs) remittance of	Rs 50 Crores an	d above fro	m Non Individuals
Guardian (For Minor Investments	s) / Contact Persor	n (For Non-Ir	ndividuals)				
Name 🗆 Mr. 🗆 Ms. 🗆 M/s							
PAN/PEKRN [#]		KIN [^]			Date of Birth [^]		I M Y Y Y Y Y
Mobile No. +91-		E-mail Id					
Relationship with Minor Applicant	Proof of Date of Bir				elationship with		py O Court Appointment Or
Court Appointment Guardian	 Birth Certificate C Others 		 Passport Copy se specify) 	 O Birth Certific O Others 		Passport Co (please spe	.,
3. DETAILS OF OTHER APPLIC					t holders are a		
				· •		,	
Name of 2nd Applicant Mr. Ms.	. 🗆 M/s			Middle Name			
PAN/PEKRN#		KIN [^]			Date of Birth [^]		
Mobile No. +91-		E-mail Id				(Mandatory if	first applicant is a minor)
Name of 3rd Applicant	. □ M/s	First Nam		Middle Name			Last Name
PAN/PEKRN#		KIN [^]			Date of Birth [^]	DDDN	I M Y Y Y Y
Mobile No. +91-		E-mail Id				(·····,
*Investors providing e-mail id will red registered postal address, please tic KYC is mandatory. Please enclose copies	k here of KYC acknowledgem	ent letters for a	III applicants. #PEKRN required	for Micro investments	s upto Rs. 50,000 i	in a year.	eive this communication in y
^ 14 digit KYC Identification Number (KIN)		-	dividual(s) who has registered			л т с к у.	
ACKNOWLEDGEMENT SLIP (To be	e filled in by the App	licant)					L&T Financial Servic
ACKNOWLEDGEMENT SLIP (To be Received from	e filled in by the App			ar	application for	App. No.	
ACKNOWLEDGEMENT SLIP (To be Received from			Option			App. No.	Mutual Fu
ACKNOWLEDGEMENT SLIP (To be Received from	um O SIP		Option Option Onulti-Scheme SIP				

City

Branch

1

4. Address (Address as per KRA records will overwrite this address if you are KYC compliant)					
Correspondence Address					
City/Town Pi	in	State _	(Country	
Overseas Address (Mandatory for NRIs/PIOs)					
City/Town Pi	in	State _	(Country	
Tel (R) (ISD) (STD)	Tel (O) (ISD) (STD)	Fax (ISD) (STE)	
5. Tax status of Sole/First Applicant (Please ✓)					
 Resident Indian Individual 	○ Sole Propri	ietorship	⊖ Trust	○ Superannuation Fund	
 Non Resident Indian Individual (NRI) – Repatriable 	 Partnership 	o Firm	 Limited Liability Partnership (LLP 	,	
O Non Resident Indian Individual (NRI) –Non Repatriable	le O Public Ltd.	Co.	 Financial Institutions 	Overseas Corporate Body	
○ Minor (Resident Indian)	 Private Ltd 	. Co.	 Foreign Portfolio Investor (FPI) 	Non Govt. Organization (NGO)	
O Minor (NRI - Repatriable)	O Body Corp	orate	 Foreign Institutional Investor (FII) 	 Association of Persons(AOP)/Body of Individuals(BOI) 	
○ Minor (NRI – Non Repatriable)	O Unlisted Co	ompany	○ FPI - Category I	⊖ Bank	
○ Hindu Undivided Family (HUF) – Indian	⊖ Governme	nt Body	O FPI - Category II	O Pension and Retirement Fund	
○ Hindu Undivided Family (HUF) – NRI - Repatriable	O NPS Trust		 FPI - Category III Insurance Company 	 Global Development Network 	
 Hindu Undivided Family (HUF) – NRI – Non- 	Provident F	Fund / EPF / PF Trust	Defence Establishment	O Others	
Repatriable Person of Indian Origin (PIO) 	 Mutual Fur 		 Society 	Are you a Non Profit Organization (NPO)	
6. BANK ACCOUNT INFORMATION (Mandatory f			-	(
6. BANK ACCOUNT INFORMATION (Manualory I	or receiving Re				
			Account Type: O Savings		
Account Number			Please ✓ any one O FCNR	O Others	
Bank Name		Bra	anch		
City	IFSC		MICR		
If you are not making the investment from the above of the first holder printed. Mandatory to attach proof				af of the above account with the name	
7. MODE OF HOLDING					
Please ✓ ○ Sole/1st Holder only ○ Any o (If the mode of operation is not specified, for folios opened	one or Survivor* ed with more thar		ode of operation would be taken as "A	ny one or Survivor")	
8. POWER OF ATTORNEY (PoA) HOLDER DETA	AILS				
If your investment is being made by a Constituted Attorne registering the same:	ey on your behalf	, please furnish the be	low details and enclose a original <u>not</u>	arised copy of the Power of Attorney for	
POA Holder's Name Mr. Ms. First	st Name		Middle Name	Last Name	
POA for \bigcirc Sole / First Applicant \bigcirc Second Applicant \bigcirc Third Applicant E-mail Id					
PAN of POA Holder Date of Birth [^] D D M M 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 INFORMATION (Mandatory f	or crediting unit	s in demat account)			
If you wish to hold your investment in dematerialised mo Depository Participant. O NSDL O CDSL	ode please furnish	n the below details and	enclose a copy of the Client Mast	er that you may have received from your	
NSDL/CDSL: Depository Participant Name					
Depository Participant ID	F	Benefician/ A/c No			
Enclosed: O Client Master			nent Copy / DIS Copy		
This is only acknowledgment of receipt of application and will be processed as per the contents filled in the application, subject to realisation of cheque and furnishing of mandatory information/ documents.					
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. Please retain this slip till you receive your account statement.					

call 1800 4190 200 or 1800 2000 400 email investor.line@intmt.co.in www.itts.co	call 1800 4190 200 or 1800 2000 400	email investor.line@Intmf.co.in	www.ltfs.com
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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 INFORMAT	ION (Please ensure	that the cheque co	mplies to the CTS 2010	standards)	
1. Investment Type	O Micro SIP (For SIP/Mic	cro SIP, please fill SIP Ir	,	ım O Multi-Sc	heme SIP (Please fill Multi-Scheme	SIP Investment Form)
•	IP Investment (Please issue					
					Net Amount (₹)	
Scheme Name L&	Γ		Oj	otion (\checkmark) \bigcirc Growth* \bigcirc	IDCW [@] Payout O IDCW [@] Reinv	vestment O Bonus^
IDCW [@] Frequency	(√wherever applicable)	O Daily O Wee	kly O Monthl	y* O Quarterly	○ Annual^ ○ Semi-	Annual^
For Multi-Scheme S	IP/Multi-Scheme Lumpsum (P	lease issue cheque fav	ouring L&T MF Mult	i-Scheme SIP and L&T M	F Multi Scheme Lumpsum respec	tively)
Total Investment A	mount (₹)	DD Charg	les (if applicable ₹)		Net Amount (₹)	
Scheme 1 : L&T				Option (\checkmark) \bigcirc Growth*	○ IDCW [@] Payout ○ IDCW [@] Re	investment \bigcirc Bonus^
Amount (₹)				IDCW [@] Frequency		
Scheme 2 : L&T				Option (\checkmark) \bigcirc Growth*	○ IDCW [@] Payout ○ IDCW [@] Re	investment 〇 Bonus^
Amount (₹)				IDCW [@] Frequency		
Scheme 3 : L&T				Option (\checkmark) \bigcirc Growth*	○ IDCW [@] Payout ○ IDCW [@] Re	investment \bigcirc Bonus^
@Note: IDCW stand	sents realized gains, as may	Capital Withdrawal op	tion'. The amounts ca	an be distributed out of in	vestors' capital (Equalization Rese iect to the availability of distributat	erve), which is part of the
2. Payment Details	: For Lumpsum and SIP/Mu ay Order O Electronic		•	າ M) (for Lumpsum and	i SIP Investment)	
If cheque / DD / Pa	y Order, please fill Instrumer	nt No.	Instru	ment Date D M	M Y Y Y Y	
Instrument Amount		DD Charges (if a	pplicable ₹)		Net Amount (₹)	
Drawn on	Bank Name		Bank Bra	nch	Bank City	/
Account Type (✓)	⊖ Saving ⊖ Cι	Irrent O NRE		○ FCNR ○ Ot	hers	
If electronic transfe	er, please fill UTR No.					
		ank Name		Acco	unt No	
If One Time Manda	te, Please fill, Unique Manda	te Reference Number ((UMRN)			
Amount		ank Name		Acco	unt No	
	er, please fill UTR No.					
Debit Bank Name	6 1 6 1	- 1 1 1 1		Account No		· · · · · · · · · · · · · · · · · · ·
	to avoid Third Party Payment	•	oplicable : 🗆 Banke	er's Certificate for DD	blied incase of no information, amb Third Party Payment Declaration Fo utilisation irrespective of any sche nsactions registered prior or post	rm
11. KYC DETAILS	(Mandatory. If left blank th	e application is liable	e to be rejected)			
CATEGORIES	First Applicant/	-		cond Applicant	Third Ap	
Gross Annual Income (For Individuals and Non	 Below 1 lac 5-10 Lacs 25 Lacs - 1 crore Net-worth in (Mandatory for 	,	 Below 1 lac 5-10 Lacs 25 Lacs - 1 cror Net-worth 		25 Lacs - 1 crore Net-worth	 1-5 Lacs 10-25 Lacs > 1 Crore
Individuals)	(₹) [D]D]/[M]M]/[Y]Y]Y]	(Not older than 1 year)	(₹) [D D / M M / Y	Y Y Y Y Y Y Y Y Y Y	as on (₹) ear) [□□./.M.M./.Y.Y.Y.Y	(Not older than 1 year)
Occupation Details (For Individuals only)	 Private Sector Service Public Sector Service Government Service Business Professional 	 Retired Student Forex Dealer Agriculturist Housewife 	 Private Sector S Public Sector S Government Se Business Professional 	Service Retired ervice Student rvice Forex Deal Agriculturis Housewife	 Private Sector Service Public Sector Service Government Service Business Professional 	 Retired Student Forex Dealer Agriculturist Housewife
Others (For Individuals only)	 I am politically Exposed I am Related to Politicall Not Applicable 		 Others I am politically I I am Related to Not Applicable 	Please specify Exposed Person Politically Exposed Pers	O I am politically Expose	
	tails for Non-Individuals Is the company a Listed Co	mpany or Subsidiary o	f Listed Company or	Controlled by a Listed C	company O YES	○ NO
Others (For Non-	If the Entity involved/providi	te Beneficiary Ownersh	nip Declaration mano			
Individuals only)	⊖ Gaming/Gambling/Lotter	• • •		Exchange/ Money Chang	er Services O Money Lendir	ng/Pawning

12. INFORMATION REQUIRED FOR TAX REPORTING (Mandatory. If left blank the application is liable to be rejected)

······································							
Category	Sole/First Applicant/Guardian	Second Applicant	Third Applicant				
Gender							
Father's Name							
Type of address given at the KRA	○ Residential or Business	○ Residential or Business	○ Residential or Business				
	○ Residential	○ Residential	○ Residential				
	⊖ Business	⊖ Business	⊖ Business				
	○ Registered Office	○ Registered Office	○ Registered Office				
Permissible documents are OPassport OElection ID Card OPAN Card OGovt. ID Card ODriving License OUIDAI Card ONRE/GA Card OOthers							
Country/Place/City of Birth							
Country of citizenship/nationality	\odot Indian \odot U.S. \odot Others	\odot Indian \odot U.S. \odot Others	\odot Indian \odot U.S. \odot Others				
	(Please, specify)	(Please, specify)	(Please, specify)				

I am a tax resident of India and not a resident of any other country \bigcirc Yes \bigcirc No If No, please mandatorily enclose the <u>FATCA & CRS Declaration for Individual Investors.</u>

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 Y	D D M M Y Y Y Y	D D M M Y 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, CONSENT & 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 an/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 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 (s) Fund's 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 (s) form amongst which the Scheme(s) is being recommended to me/us. I/We have neither received no 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 and privacy policy (as mentioned on HYPERLINK 'www.lifts.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 p

I/We hereby accord my/our consent to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us to the group companies of L&T Financial Services for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intimation to me/us, until notified by me/us otherwise. **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 of the same. On such transaction(s), I am not being charged any kind of transaction (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.

APPLICABLE FOR INVESTMENT THROUGH SEBI REGISTERED INVESTMENT ADVISER / PORTFOLIO MANAGER : 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/ Portfolio Manager.

Date: D D M M Y Y Y Y