Transaction	Form	For STP	& SWP
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○ SWP Instalment amount

○ STP Instalment amount



Acknowledgement Stamp & Date

○ Monthly ○ Quarterly

Please refer to the general instru	uctions for assistance and co	mplete all sections in Eng	glish. For legibility, pl	ease use BLOCK LETTE	RS in black or da	rk ink.		Time Stamp	
Distributor/RIA Co	Distributor/RIA Code Sub-Distributor ARN Sub-Distri		Sub-Distributor Code			EUIN		Branch Code	
98691				E-116447					
Initial Commission will be pa	, ,				0				
investments sourced by him. Th No transaction charges would b Investor's Declaration where EUIN	e transaction charges deducti e levied if you are not investir I is not furnished: I/We confirm 1	ble are Rs. 150/- if you are i g through a Distributor or hat the EUIN box has been i	nvesting in Mutual Fur your investment amo ntentionally left blank b	nds for the first time. If yo unt is less than Rs.10,00 y me/us as this is an "exec	ou are making a SIF 0/ If this is the firs cution only" transac	Investment, the transa t time, you are investing tion without any interac	action charges would g in any mutual fund, tion or advice by the e	to receive transaction charges for be deducted over 3-4 instalments. please tick here mployee/relationship manager/sales ny advisory fees on this transaction.	
		⊮ 2nd A	pplicant						
1. APPLICANT IN	FORMATION								
Name of Sole/1st Unit I	HolderFirs	t Name	Middl	e Name	L	ast Name	Folio No.		
PAN/PEKRN**	First Unit Hold	er		\$econd Unit Hold	er		Third Uni	Holder	
Aadhaar No.	First Unjt F			Seqond Ur	it[Holder		Th	ird Uhit Holder	
KIN* Date of Birth* (1st Unit Ho	Fir\$tUhitHolder	VIVIX Date of	Birth* (2nd Unit Hol	seçond Unit Hpide		Date of Birth* (;	3rd Unit Holder)		
Mobile No. +91-			E-ma	,		2010 OF DITUT (1			
KYC is mandatory. Please e ^ 14 digit KYC Identification	•	•	for all applicants. *	*PEKRN required for		•	•		
2. SYSTEMATIC WIT	HDRAWAL PLAN	(SWP) - Please no	te that the value	e of the unit balar	າce in the soເ	irce scheme sho	ould be at leas	t Rs. 25,000	
Scheme Name L&T				Option	(✓) _ Growth	\cap Dividend Pay	vout O Dividenc	Reinvestment O Bonus^	
Dividend Frequency (wherever applicable)	○ Daily ○ W	eekly O Mon	thly* O Quarte	erly O Anni	ual^ 🔿 Semi-Ai	nnual^		
Withdrawal preference	e (✔) ◯Amount (₹)		OR	⊖ Capita	I Appreciatio	n (Available for G	ROWTH plan or	lly)	
Withdrawal frequency (✓) ○ Monthly* ○ Quarterly ○ Semi-Annual ○ Annual									
Withdrawal date (✓) ○ ^Available in select sc		○ 15th ○ 20th	○ 25th Withd	rawal period Fron	n M M Y	<u>Ү Ү Ү</u> То	M M Y Y Y	○ OR ○ Till balance	
3. SYSTEMATIC TR	ANSFER PLAN (ST	P) - Please note th	nat the value of	the unit balance i	n the source	scheme should	be at least Rs.	25,000	
Scheme Name L&T				Option	(✓) ○ Growt	h $ \bigcirc $ Dividend Pa	yout 🔿 Dividen	d Reinvestment 〇 Bonus^	
Dividend Frequency (wherever applicable)	O Daily O Week	ly O Monthly*	Quarterly	○ Annual^	 Semi-Annual 	A		
To Scheme L&T				Option	(✓) ○ Growt	h \bigcirc Dividend Pa	yout \bigcirc Dividen	d Reinvestment \bigcirc Bonus^	
Dividend Frequency (wherever applicable)	\bigcirc Daily \bigcirc Week	ly O Monthly*	Quarterly	○ Annual^	Semi-Annual ⁴	^		
Transfer preference (\checkmark)	O Amount (₹)	OR Capit	al Appreciation (Av	ailable for GROWTH	plan only) From	MMYYYY		OR O Till balance	
Transfer frequency		○ M *	◯ Tue		◯ Thu	◯ Fri			
(Please (✓) anyone)	 Weekly Fortnightly 	O Mon* ◯ 1st	15th*	⊖ Wed	⊖ Thu	⊖ FII			
	O Monthly*	◯ 1st	⊖ 5th	○ 10th*	○ 15th	○ 20th	◯ 25th		
	○ Quarterly	\bigcirc 1st	\odot 5th	○ 10th*	\bigcirc 15th	\bigcirc 20th	○ 25th		
*Default option if not s	elected ^Av	ailable in select sci	hemes only						
induced by any rebate or g	stood the respective Sch jifts, directly or indirectly ient of various factors i	eme Information Doc in making this transa ncluding the service	ument, Statement ction. I/We unders rendered by the	stand that the upfrom distributor. Also, the	AMFI register	will be paid directly ed distributor has	y by me/us to the disclosed the co	ive neither received nor been e AMFI registered distributors ommissions to me/us (in trail	
🛋 (Sole	e/First Unit Holder)		ية (Sec	cond Unit Holder)			🛋 (Third Ur	it Holder)	
ACKNOWLEDGE	MENT SLIP (To be f	lled in by the Appl	icant)					L&T Financial Services	
Folio No.	Received fro	m	Nan	ne of the Sole/First	Unit Holder			Mutual Func	
Scheme/Plan/Option								For Office Use Only	

 $\label{eq:Frequency} \mathsf{Frequency}(\checkmark) \ \bigcirc \ \mathsf{Monthly} \ \ \bigcirc \ \mathsf{Quarterly} \ \ \bigcirc \ \mathsf{Semi} \ \mathsf{Annual} \ \ \bigcirc \ \mathsf{Annual}$

○ Fortnightly

○ Weekly

Frequency(</br>

Daily

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.

2. Systematic Withdrawal Plan (SWP):

- a. The minimum withdrawal size is Rs 500.
- b. SWP will be registered within 7 calendar days from the date of your request.
- c. 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.
- e. 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.
- 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.
- e. 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.
- STP transfers can be made on a daily basis i.e. Monday to Friday subject to such days being business days..
- 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.
- 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.

call 1800 2000 400 or 1800 4190 200

email investor.line@Intmf.co.in

www.ltfs.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.