## TRANSACTION SLIP

## ARN-48012 EUIN E-053085



Third Unitholder

| Broker / ARN 48012 (SUSHIL BAJA)   | Sub Broker  |   |   |
|--|---|---|---|
| 1. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various   |   |   | s Date  |
| factors including the service rendered by the Distributor.  2. Only empanelled Distributors / Brokers will be permitted to distribute Units of L&T Mutual Fund.  |   |   | Folio No  |
| UnitHolder   | PAN 1   | KYC Yes N   | Scheme  |
| Joint 1 Name   | PAN 2   | KYC Yes N   |   |
| Joint 2 Name   | DVN 3   | KVC   Vas   N   | Plan  |
|  |   |   | Option  |
| PAN and KYC proof are mandatory for all applicants, irrespective of the amount of investment.  |   |   | Mode of Holding   |
| ADDITIONAL PURCHASE REQUEST (Please mention Scheme Amount (in ₹) (in words)  | •   |   |   |
| Drawn on Branch  |   | _ Cheque/DD No  | Dated   |
| Mode of Payment ☐ Transfer ☐ RTGS ☐ Cheque   |   |   |   |
| SWITCH REQUEST   |   |   |   |
| Please Switch (Please ✓) ☐ All Units ☐ No. of Units  | Amount (in ₹)   | (in words)  |   |
| From Scheme  |   | Plan  | Option  |
| <b>To</b> Scheme   |   | Plan  | Option  |
| REDEMPTION REQUEST (Please mention Scheme details ab   | •   |   |   |
| Please Redeem (Please ✓) ☐ All Units ☐ No. of Units  | Amount (in ₹)   | (in words)  |   |
| Account to Account transfer facility for redemption available (Please  | -   |   |   |
| ^Available for L&T Liquid Fund, L&T Floating Rate Fund and all other Del   | ·   | · •   |   |
| I/We have read and understood the contents of the Key Information Memora L&T Mutual Fund for units of respective Schemes of L&T Mutual Fund, as indi invested in the Scheme(s) indicated above is in no way in contravention of a enacted by the Government of India from time to time. I/We have understor confirm that the funds invested in the Scheme, legally belong to me/us. If the funds invested in the Scheme applicable NAV prevailing on the date of trail commission or any other mode), payable to him for the different competitions. | icated above and agree to abide by the ter<br>any Act, Rules, Regulations, Notifications<br>od the details of the Scheme & I/We have<br>Fund is not satisfied with regard to the co | rms, conditions, rules and regulations or<br>or Directions of the provisions of the learn treceived nor have been induced learn the "Know Your Customer<br>action that may be required by the Law | of the relevant Scheme(s). I/We hereby declare and confirm that the amoun ncome Tax Act, Anti Money Laundering Laws or any other applicable law by any rebate or gifts, directly or indirectly in making this investment. I/W. "Process for me/us, I/We hereby authorize the Mutual Fund to redeem the CThe ARN holder has disclosed to me/us, all the commissions (in the form |
|  | <u> </u>  |   |   |

Second Unitholder

SIGNATURE(S) DECLA

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

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

## TD A NIC A CTIONI CLID

Sole First Unitholder/Guardian To be signed by all Applicants, if mode of holding is 'JOINT'

| $\bigcirc$ | <b>L&amp;T Mutual Fund</b> Built on strong foundations |
|------------|--|
|            |  |

Third Unitholder

| TRANSACTION SLIP   | ARN- 48012 (SUSHIL BAJAJ)<br>EUIN E-053085        | L&T Mutual Fund Built on strong foundations |  |
|--|---|---|--|
| Folio No Sole / First Hol  | lder Name   |   |  |
| PAN L L L L L L L L L L L L L L L L L L L  |   | Date  |  |
| ELECTRONIC CLEARING SERVICES (ECS)*  |   |   |  |
| I/We authorise L&T Mutual Fund to credit my/our dividend through ECS (Please ✓)  |   |   |  |
| The 9-digit MICR Code number of my / our Bank & Branch is                     (The 9-digit code appears on your cheque next to the cheque number. Please enclose your original cancelled cheque leaf.) |   |   |  |
| □ RTGS/NFFT  | (11 Character Code appearing on your Cheque Leaf) |   |  |

| ☐ RTGS/NEFT   | IFSC Code | (11 Character Code appearing on your Cheque Leaf) |  |
|---|-----------|---|--|
|   |           |   |  |
| *Provided investor's location is covered under ECS. |           |   |  |

DECLARATION

SIGNATURE(S)

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.

Second Unitholder