

Key Information Memorandum

Continuous Offer of Units at applicable NAV



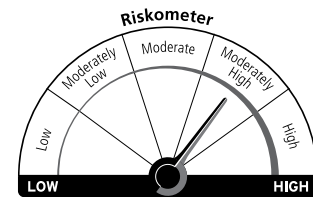
L&T Financial Services
Mutual Fund

L&T Focused Equity Fund

An open ended equity scheme investing in maximum 30 stocks in large, mid and small cap companies

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in a concentrated portfolio of equity and equity related instruments of maximum 30 stocks.



Investors understand that their principal will be at moderately high risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Presented by L&T Mutual Fund

Offer of units at Rs.10/- per unit and at NAV based prices upon re-opening

New Fund Offer opens on :	October 15, 2018
New Fund Offer closes on :	October 29, 2018
Scheme Re-opens for continuous sale and repurchase on :	November 12, 2018

MUTUAL FUND

L&T Mutual Fund

Head Office: 6th Floor, Brindavan,
Plot No. 177, CST Road, Kalina,
Santacruz East, Mumbai 400 098

TRUSTEE

L&T Mutual Fund Trustee Limited

CIN: U65993MH1996PLC211198

Registered Office:

Brindavan, Plot no. 177, CST Road,
Kalina, Santacruz (East),
Mumbai - 400 098

INVESTMENT MANAGER

L&T Investment Management Limited

CIN:U65991MH1996PLC229572

Registered Office:

Brindavan, Plot no. 177, CST Road,
Kalina, Santacruz (East),
Mumbai - 400 098

Head Office:

6th Floor, Brindavan, Plot No. 177,
CST Road Kalina,
Santacruz East,
Mumbai 400 098

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, Due Diligence Certificate by the AMC, Key Personnel, Investors' Rights & Services, Risk Factors, Penalties & Pending Litigations, Associate Transactions etc. investors should, before investment, refer to the Scheme Information Document and Statement of additional Information available free of cost at any of the Investor Service Centre or distributors or from the website www.ltf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Investors are advised to consult their Legal, Tax, Finance and other Professional Advisors before making decision to invest in or redeem the units in regard to tax/legal issues relating to their investments in the Scheme(s)/Plan(s).

The date of this Key Information Memorandum is September 12, 2018.

L&T Focused Equity Fund

An open ended equity scheme investing in maximum 30 stocks in large, mid and small cap companies



L&T Financial Services
Mutual Fund

App. No. **FEF**

New Fund Offer opens on 15 October, 2018
New Fund Offer closes on 29 October, 2018

Time Stamp

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use **BLOCK LETTERS** in black or dark ink.

Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
ARN - 48012			E053085	

Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

Transaction Charges: SEBI (Mutual Fund) Regulations allow deduction of transaction charges of Rs. 100/- from your investment for payment to your distributor if your distributor has opted to receive transaction charges for investments sourced by him. The transaction charges deductible are Rs. 150/- if you are investing in Mutual Funds for the first time. If you are making a SIP Investment, the transaction charges would be deducted over 3-4 instalments. No transaction charges would be levied if you are not investing through a Distributor or your investment amount is less than Rs.10,000/-.

If this is the first time, you are investing in any mutual fund, please tick here

Investor's Declaration where EUIN is not furnished: I/We confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor and/or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of distributor and the distributor has not charged any advisory fees on this transaction.

☞ Sole/1st Applicant

☞ 2nd Applicant

☞ 3rd Applicant

1. EXISTING UNIT HOLDER'S INFORMATION (If you hold a Folio with L&T Mutual Fund, please furnish the below information and move to Investment & Payment Information section.)

Name of Sole/1st Unit Holder Mr. Ms. M/s _____ First Name _____ Middle Name _____ Last Name _____ Folio No. _____
PAN/PEKRN# _____ Aadhaar No. _____ First Unit Holder _____ KIN^ _____
Date of Birth^ Mobile No. +91- _____ E-mail Id _____

2. NEW APPLICANT(S) PERSONAL INFORMATION

Name of 1st/Sole Applicant Mr. Ms. M/s _____ First Name _____ Middle Name _____ Last Name _____
PAN/PEKRN# _____ Aadhaar No. _____ First Unit Holder _____ KIN^ _____
Date of Birth^ (Mandatory if first applicant is a minor) Mobile No. +91- _____ E-mail Id _____

Guardian (For Minor Investments) / Contact Person (For Non-Individuals)

Name Mr. Ms. M/s _____ First Name _____ Middle Name _____ Last Name _____
PAN/PEKRN# _____ Aadhaar No. _____ First Unit Holder _____ KIN^ _____
Date of Birth^ (Mandatory if first applicant is a minor) Mobile No. +91- _____ E-mail Id _____

Relationship with Minor Applicant

Proof of Date of Birth

Proof of the Relationship with minor

- Natural Guardian Birth Certificate Copy Passport Copy Aadhaar Card Copy Birth Certificate Copy Passport Copy Court Appointment Order
 Court Appointment Guardian Others (please specify) Others (please specify)

3. DETAILS OF OTHER APPLICANT(S) (Please note that where the sole/1st applicant is a minor, no joint holders are allowed)

Name of 2nd Applicant Mr. Ms. M/s _____ First Name _____ Middle Name _____ Last Name _____
PAN/PEKRN# _____ Aadhaar No. _____ First Unit Holder _____ KIN^ _____
Date of Birth^ (Mandatory if first applicant is a minor) Mobile No. +91- _____ E-mail Id _____

Name of 3rd Applicant Mr. Ms. M/s _____ First Name _____ Middle Name _____ Last Name _____
PAN/PEKRN# _____ Aadhaar No. _____ First Unit Holder _____ KIN^ _____
Date of Birth^ (Mandatory if first applicant is a minor) Mobile No. +91- _____ E-mail Id _____

*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.

^ 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Received from _____ an application for investment in Scheme **L&T Focused Equity Fund** Option _____

App. No. **FEF**

Investment Type (✓) Lumpsum SIP Micro SIP

Investment Cheque Details : Instrument number _____ Rs. _____ Dated

Drawn on Bank _____ Branch _____ City _____

L&T Financial Services
Mutual Fund

For Office Use Only

Acknowledgement
Stamp & Date

4. Address (Address as per KRA records will overwrite this address if you are KYC compliant)Correspondence Address _____

City/Town _____ Pin _____ State _____ Country _____

Overseas Address (Mandatory for NRIs/PIOs) _____

City/Town _____ Pin _____ State _____ Country _____

Tel (R) (ISD) (STD) _____ Tel (O) (ISD) (STD) _____ Fax (ISD) (STD) _____

5. Tax status of Sole/First Applicant (Please ✓)

<input type="radio"/> Resident Indian Individual	<input type="radio"/> Limited Liability Partnership (LLP)	<input type="radio"/> Non Govt. Organization (NGO)	<input type="radio"/> Mutual Fund
<input type="radio"/> Non Resident Indian Individual (NRI)	<input type="radio"/> Partnership Firm	<input type="radio"/> Association of Persons (AOP)/Body of Individuals(BOI)	<input type="radio"/> Trust
<input type="radio"/> Person of Indian Origin (PIO)	<input type="radio"/> Foreign Institutional Investor (FII)	<input type="radio"/> Bank	<input type="radio"/> Others _____
<input type="radio"/> Company/Body Corporate	<input type="radio"/> Defence Establishment	<input type="radio"/> Society	Are you a Non Profit Organization (NPO) <input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="radio"/> Financial Institutions	<input type="radio"/> Hindu Undivided Family (HUF)		

6. BANK ACCOUNT INFORMATION (Mandatory for receiving Redemption/Dividend payments)

Account Number _____ Account Type: Savings Current NRE NRO
Please ✓ any one FCNR Others _____

Bank Name _____ Branch _____

City _____ IFSC _____ MICR _____

If you are not making the investment from the above mentioned bank account, please attach an original cancelled cheque leaf of the above account with the name of the first holder printed.

7. MODE OF HOLDINGPlease ✓ Sole/1st Holder only Any one or Survivor* Joint
(If the mode of operation is not specified, for folios opened with more than one applicant, the mode of operation would be taken as "Any one or Survivor")**8. POWER OF ATTORNEY (PoA) HOLDER DETAILS**If your investment is being made by a Constituted Attorney on your behalf, please furnish the below details and enclose a original **notarised copy** of the Power of Attorney for registering the same:POA Holder's Name Mr. Ms. _____ First Name _____ Middle Name _____ Last Name _____POA for Sole / First Applicant Second Applicant Third Applicant E-mail Id _____

PAN of POA Holder _____ KIN^ _____ Date of Birth^ |D|D|M|M|Y|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 for crediting units in demat account)If you wish to hold your investment in dematerialised mode please furnish the below details and **enclose a copy of the Client Master** that you may have received from your Depository Participant. NSDL CDSL

NSDL/CDSL: Depository Participant Name _____

Depository Participant ID _____ Beneficiary A/c No. _____

Enclosed: Client Master Transaction / Statement 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. Please retain this slip till you receive your account statement.

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

10. INVESTMENT & PAYMENT INFORMATION (Please ensure that the cheque complies to the CTS 2010 standards)

1. Investment Type (✓) Lumpsum SIP Micro SIP (For SIP/Micro SIP, please fill SIP Investment Form)

For Lumpsum & SIP Investment (Please issue cheque favouring scheme name)

Scheme Name **L&T Focused Equity Fund**

Option (✓) Growth* Dividend Payout Dividend Reinvestment

Investment Amount (₹) _____ DD Charges (if applicable ₹) _____ Net Amount (₹) _____

2. Payment Details : For Lumpsum and SIP

Cheque / DD / Pay Order Electronic Transfer One Time Mandate (OTM) (for Lumpsum and SIP Investment)

If cheque / DD / Pay Order, please fill Instrument No. _____ Instrument Date

D	D	M	M	Y	Y	Y	Y
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Drawn on _____ Bank Name _____ Bank Branch _____ Bank City _____

Account Type (✓) Saving Current NRE NRO FCNR Others _____

If electronic transfer, please fill UTR No. _____

Amount _____ Debit Bank Name _____ Account No. _____

If One Time Mandate, Please fill, Unique Mandate Reference Number (UMRN) _____

Amount _____ Debit Bank Name _____ Account No. _____

*Default option if not selected ^Available in select schemes only (Default plan / option / sub option will be applied incase of no information, ambiguity or discrepancy)

Document attached to avoid Third Party Payment rejection, wherever applicable : Banker's Certificate for DD Third Party Payment Declaration Form

11. KYC DETAILS (Mandatory. If left blank the application is liable to be rejected)

CATEGORIES	First Applicant/ Guardian	Second Applicant	Third Applicant																								
Gross Annual Income (For Individuals and Non Individuals)	<input type="radio"/> Below 1 lac <input type="radio"/> 1-5 Lacs	<input type="radio"/> Below 1 lac <input type="radio"/> 1-5 Lacs	<input type="radio"/> Below 1 lac <input type="radio"/> 1-5 Lacs																								
	<input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs	<input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs	<input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs																								
	<input type="radio"/> 25 Lacs - 1 crore <input type="radio"/> > 1 Crore	<input type="radio"/> 25 Lacs - 1 crore <input type="radio"/> > 1 Crore	<input type="radio"/> 25 Lacs - 1 crore <input type="radio"/> > 1 Crore																								
	Net-worth in (Mandatory for Non-Individuals) (₹) _____ as on <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> (Not older than 1 year)	D	D	M	M	Y	Y	Y	Y	Net-worth (₹) _____ as on <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> (Not older than 1 year)	D	D	M	M	Y	Y	Y	Y	Net-worth (₹) _____ as on <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> (Not older than 1 year)	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y																				
D	D	M	M	Y	Y	Y	Y																				
D	D	M	M	Y	Y	Y	Y																				
Occupation Details (For Individuals only)	<input type="radio"/> Private Sector Service <input type="radio"/> Retired <input type="radio"/> Public Sector Service <input type="radio"/> Student <input type="radio"/> Government Service <input type="radio"/> Forex Dealer <input type="radio"/> Business <input type="radio"/> Agriculturist <input type="radio"/> Professional <input type="radio"/> Housewife <input type="radio"/> Others Please specify _____	<input type="radio"/> Private Sector Service <input type="radio"/> Retired <input type="radio"/> Public Sector Service <input type="radio"/> Student <input type="radio"/> Government Service <input type="radio"/> Forex Dealer <input type="radio"/> Business <input type="radio"/> Agriculturist <input type="radio"/> Professional <input type="radio"/> Housewife <input type="radio"/> Others Please specify _____	<input type="radio"/> Private Sector Service <input type="radio"/> Retired <input type="radio"/> Public Sector Service <input type="radio"/> Student <input type="radio"/> Government Service <input type="radio"/> Forex Dealer <input type="radio"/> Business <input type="radio"/> Agriculturist <input type="radio"/> Professional <input type="radio"/> Housewife <input type="radio"/> Others Please specify _____																								
Others (For Individuals only)	<input type="radio"/> I am politically Exposed Person <input type="radio"/> I am Related to Politically Exposed Person <input type="radio"/> Not Applicable	<input type="radio"/> I am politically Exposed Person <input type="radio"/> I am Related to Politically Exposed Person <input type="radio"/> Not Applicable	<input type="radio"/> I am politically Exposed Person <input type="radio"/> I am Related to Politically Exposed Person <input type="radio"/> Not Applicable																								

Additional KYC Details for Non-Individuals

Others (For Non-Individuals only)	Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company (If No, please attach Ultimate Beneficiary Ownership Declaration mandatorily)	<input type="radio"/> YES <input type="radio"/> NO
	If the Entity involved/providing any of the following services:	<input type="radio"/> YES (Please ✓ from below) <input type="radio"/> NO
	<input type="radio"/> Gaming/Gambling/Lottery/Casino Services <input type="radio"/> Foreign Exchange/ Money Changer Services <input type="radio"/> Money Lending/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	<input type="radio"/> Residential or Business <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Registered Office	<input type="radio"/> Residential or Business <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Registered Office	<input type="radio"/> Residential or Business <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Registered Office
Permissible documents are	<input type="radio"/> Passport <input type="radio"/> Election ID Card <input type="radio"/> PAN Card <input type="radio"/> Govt. ID Card <input type="radio"/> Driving License <input type="radio"/> UIDAI Card <input type="radio"/> NRE/GA Card <input type="radio"/> Others		
Country/Place/City of Birth			
Country of citizenship/nationality	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please, specify _____)	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please, specify _____)	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please, specify _____)

I am a tax resident of India and not a resident of any other country Yes 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.**

13. NOMINATION DETAILS (Please note that where the sole/1st applicant is a minor, no nomination is allowed)

(Please ✓) I/We wish to Nominate 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 & 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 "www.ltf.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 update 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 /update. 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.

APPLICABLE FOR INVESTMENT THROUGH RIA (REGISTERED INVESTMENT ADVISER) :

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.

APPLICABLE FOR AADHAAR SUBMISSION :

I/We hereby give you my/our consent to validate Aadhaar with UIDAI and for updating/linking my Aadhaar number based on the PAN given in all my accounts maintained with CAMS serviced Mutual Funds for KYC & other related due diligence purpose in line with PMLA requirements and Account enrichment purpose.

Date: | D | D | M | M | Y | Y | Y | Y |

Sole/First Applicant/Guardian

Second Applicant

Third Applicant

Systematic Investment Plan (SIP) / Micro SIP Form

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink.

Time Stamp

Distributor/RIA Code ARN - 48012	Sub-Distributor ARN	Sub-Distributor Code	EUIN E053085	Branch Code
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Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

Transaction Charges: SEBI (Mutual Fund) Regulations allow deduction of transaction charges of Rs. 100/- from your investment for payment to your distributor if your distributor has opted to receive transaction charges for investments sourced by him. The transaction charges deductible are Rs. 150/- if you are investing in Mutual Funds for the first time. If you are making a SIP Investment, the transaction charges would be deducted over 3-4 instalments. No transaction charges would be levied if you are not investing through a Distributor or your investment amount is less than Rs.10,000/-. If this is the first time, you are investing in any mutual fund, please tick here

Investor's Declaration where EUIN is not furnished: I/We confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor and/or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of distributor and the distributor has not charged any advisory fees on this transaction.

Sole/1st Applicant 2nd Applicant 3rd Applicant

1. APPLICANT INFORMATION

Name of Sole/1st Unit Holder: First Name _____ Middle Name _____ Last Name _____ Folio No. _____

PAN/PEKRN** _____ First Unit Holder _____ Second Unit Holder _____ Third Unit Holder _____

Aadhaar No. _____ First Unit Holder _____ Second Unit Holder _____ Third Unit Holder _____

KIN* _____ First Unit Holder _____ Second Unit Holder _____ Third Unit Holder _____

Date of Birth* (1st Unit Holder) [D][D][M][M][Y][Y][Y][Y] Date of Birth* (2nd Unit Holder) [D][D][M][M][Y][Y][Y][Y] Date of Birth* (3rd Unit Holder) [D][D][M][M][Y][Y][Y][Y]

Mobile No. +91- _____ E-mail ID _____

2. SIP & INVESTMENT DETAILS (Mandatory. If left blank, the application is liable to be rejected)

New SIP Registration SIP Renewal Update new OTM debit mandate for already registered SIP (If selected, move to Section 4) OTM Debit Mandate to be registered in the folio. (If selected, Section 4 to be filled in mandatorily)

OTM Debit Mandate is already registered in the folio. Please fill, Unique Mandate Reference Number (UMRN) _____

Debit Bank Name _____ Account No. _____

Scheme Name L&T **Focused Equity Fund**

Option Growth* Dividend Payout Dividend Reinvestment Bonus^ **Dividend Frequency** _____

First Instalment Details: Instrument No. _____ Instrument Date [D][D][M][M][Y][Y][Y][Y] Account Type Savings Current NRE NRO Others _____

Drawn On _____ Bank Name _____ Bank Branch _____ Bank City _____

SIP Amount ₹ _____ SIP Frequency Monthly* Quarterly

SIP Debit Date 1st 5th 10th* 15th 20th 25th 28th All seven dates SIP Period From [M][M][Y][Y][Y][Y] To [M][M][Y][Y][Y][Y] OR Until Cancelled

(Note: Minimum gap of 30 days required between first cheque and subsequent instalment. In case of discrepancy in the SIP Period, the one mentioned in the Debit Mandate will be considered.) (For SIP amount Minimum 500 for Equity schemes & 1000 for Non Equity schemes) ^Available in select schemes only

Reason for your SIP Children's Education Children's Marriage House Car Retirement Others

SIP Top Up (Optional) - Available only for investments effected through Auto Debit. **Top Up Amount ₹** _____ Amount in multiples of ₹ 500 only

Top Up to continue till SIP amount reaches^ ₹ _____ OR Top Up to continue till # [D][D][M][M][Y][Y][Y][Y] **Top Up Frequency** (Please ✓ any one) Half Yearly Yearly*

^ SIP Top Up will cease once the mentioned amount is reached. # It is the date from which SIP Top-Up amount will cease. *Default option if not selected

3. DECLARATION & SIGNATURES (Mandatory. If left blank, the application is liable to be rejected)

I/We have read and understood the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum of L&T Mutual Fund. I/We hereby declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year. I/We have neither received nor been induced by any rebate or gifts directly or indirectly in making this Systematic Investment. The ARN holder has disclosed to me/us all the commissions (in trail commission or any other) payable to him for the different competing schemes of Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby declare that the particulars given here are correct and express my/our willingness to make payments referred above through participation in ECS/ACH/Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold L&T Mutual Fund, their Investment Manager - L&T Investment Management Limited, or any of their appointed service providers or representatives responsible. I/We will also inform L&T Investment Management Limited about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

Applicable for AADHAAR SUBMISSION : I/We hereby give you my/our consent to validate Aadhaar with UIDAI and for updating/linking my Aadhaar number based on the PAN given in all my accounts maintained with CAMS serviced Mutual Funds for KYC & other related due diligence purpose in line with PMLA requirements and Account enrichment purpose.

SIGNATURE/S AS PER L&T MUTUAL FUND (To be signed as per Mode of Holding)

Sole/First Applicant/Guardian Second Applicant Third Applicant

4. OTM DEBIT MANDATE FORM FOR NACH/ECS/AUTO DEBIT

UMRN _____ Office use only _____ Date [D][D][M][M][Y][Y][Y][Y]

CREATE MODIFY CANCEL Sponsor Bank Code **CITI000PIGW** Utility Code **CITI00002000000037**

I/We hereby authorize **L&T Mutual Fund** to debit SB CA CC SB-NRE SB-NRO Other

Bank A/c No. _____

With Bank _____ Bank Name _____ IFSC _____ or MICR _____

an amount of Rs _____ Amount in words _____ ₹ _____

Frequency Monthly Quarterly Half Yearly As & when presented Debit Type Fixed Amount Maximum Amount

Scheme **All schemes of L&T Mutual Fund** Email Id _____

Folio No. _____ Mobile No. +91- _____

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Period From [D][D][M][M][Y][Y][Y][Y] To [3][1][1][2][2][0][9][9] or Until Cancelled

Signature of First Account Holder _____ Signature of Second Account Holder _____ Signature of Third Account Holder _____

1. Name as per Bank Records 2. Name as per Bank Records 3. Name as per Bank Records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/Corporate or the bank where I have authorized the debit.

FATCA – CRS DECLARATION & SUPPLEMENTARY INFORMATION
(For Individual Investors including Sole Proprietor & POA Holder)

Please refer to the Instructions for assistance and complete all sections in English. For legibility, please use BLOCK letters in black or dark ink. Please seek appropriate advice from a tax professional on FATCA related information applicable to you.

APPLICANT(S) INFORMATION

Folio No./Application No.

Name of Sole/1st Unit Holder First Name Middle Name Last Name

Name of 2nd Applicant First Name Middle Name Last Name

Name of 3rd Applicant First Name Middle Name Last Name

PAN/PEKRN** First Unit Holder Second Unit Holder Third Unit Holder

Aadhaar No. First Unit Holder Second Unit Holder Third Unit Holder

KIN^ First Unit Holder Second Unit Holder Third Unit Holder

Date of Birth^ (1st Unit Holder) Date of Birth^ (2nd Unit Holder) Date of Birth^ (3rd Unit Holder)

****PEKRN required for Micro investments upto Rs. 50,000 in a year.**
^ 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

Mobile No. +91- E-mail ID

FATCA & CRS DETAILS

Category	Sole/First Applicant/Guardian	Second Applicant	Third Applicant
Gender			
Father's Name			
Type of address given at the KRA	<input type="radio"/> Residential or Business <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Registered Office	<input type="radio"/> Residential or Business <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Registered Office	<input type="radio"/> Residential or Business <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Registered Office
Permissible documents are	<input type="radio"/> Passport <input type="radio"/> Election ID Card <input type="radio"/> PAN Card <input type="radio"/> Govt. ID Card <input type="radio"/> Driving License <input type="radio"/> UIDAI Card <input type="radio"/> NRE/GA Card <input type="radio"/> Others		
Country/Place/City of Birth			
Country of citizenship/nationality	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please, specify _____)	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please, specify _____)	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please, specify _____)

I am a tax resident of India and not a resident of any other country Yes No

If 'Yes', please proceed for signature of declaration.

If 'No', please fill below, for all countries (other than India) in which you are resident for tax purposes, i.e. where you are a Citizen/Resident/Green Card Holder/Tax Resident in respective countries.




Country of Tax Residency			
Tax Identification No or Functional Equivalent			
Identification Type (TIN or other, please specify)			
If TIN is not available, please tick (✓) the reason A, B or C [As defined below]	Reason A <input type="radio"/> B <input type="radio"/> or C <input type="radio"/>	Reason A <input type="radio"/> B <input type="radio"/> or C <input type="radio"/>	Reason A <input type="radio"/> B <input type="radio"/> or C <input type="radio"/>
	Reason A <input type="radio"/> B <input type="radio"/> or C <input type="radio"/>	Reason A <input type="radio"/> B <input type="radio"/> or C <input type="radio"/>	Reason A <input type="radio"/> B <input type="radio"/> or C <input type="radio"/>

- Reason A: The country where the Account holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
- Reason B: No TIN required (Select this reason only, if the authorities of the respective country of tax residence do not require the TIN to be collected)
- Reason C: Others please state the reason thereof.

DECLARATION

I hereby confirm that the information provided hereinabove is true, correct and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA and CRS Terms and condition below and hereby accept the same. I also undertake to keep you informed in writing about any changes/modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators /tax authorities.

Signatures

 Sole / 1st Applicant / Guardian	 2nd Applicant	 3rd Applicant
---	---	---

Date:

Place:

FATCA & CRS TERMS & CONDITIONS

(Note: The guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

Details under FATCA & CRS. The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962 which Rules require Indian financial institutions such as the Bank to seek additional personal tax and beneficial owner information and certain certifications and documentation from all our account holders .In relevant cases, information will have to be reported to tax authorities/ appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e. ,within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with (Insert FI's name) or its group entities. Therefore, it is important that you respond to our request,even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS

If you have any questions about you tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder ,please include United States in the foreign country information field along with your US Tax Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers.If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country ,customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/CRS Indicia
U.S place of birth	<ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor its resident for tax purposes: 2. Non –US passport or any non - US government issued document evidencing nationality or citizenship (refer list below) ; AND 3. Any one of the following documents: Certified copy of certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence /mailing address in a country other than India	<ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)
Telephone number in a country other than India	<p><i>If no Indian telephone number is provided</i></p> <ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) <p><i>If Indian telephone number is provided along with a foreign country telephone number</i></p> <ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence (S) for tax purposes:

1. Certificate of residence issued by an authorized government body*
2. Valid identification issued by an authorized government body*(e.g. Passport, National Identity card, etc.)

* **Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident**

call 1800 2000 400 or 1800 4190 200

email investor.line@Intmf.co.in

www.lfcs.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.

CL04056

**FATCA, CRS & UBO DECLARATION
(For Non Individual Investors)**

Please refer to the Instructions for assistance and complete all sections in English. For legibility, please use BLOCK letters in black or dark ink. Please seek appropriate advice from a tax professional on FATCA related information applicable to you.

APPLICANT(S) INFORMATION

Folio No./Application No.

Name of the entity _____

Type of address given at KRA : Residential or Business Residential Business Registered Office

“Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes”

City of Incorporation _____ Country of Incorporation _____

PAN Date of Incorporation / /

Entity Type Partnership Firm HUF Private Limited Company Public Limited Company Society AOP/BOI
Please (✓) Trust Liquidator Limited Liability Partnership Artificial Juridical Person Others _____ specify _____

Please tick the applicable tax resident declaration -

1. Is “Entity” a tax resident of any country other than India: Yes No

(If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)

Country	Tax Identification Number [%]	Identification Type (TIN or Other, please specify)

[%]In case Tax Identification Number is not available, kindly provide its functional equivalent⁵.

In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc.

In case the Entity’s Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity’s exemption code here

Please refer to para 3(vii) exemption code for U.S. persons under part D of FATCA Instructions & Definitions

FATCA & CRS Declaration

PART A (to be Filled by Financial Institutions or Direct Reporting NFEs)

1 We are a, Financial institution³ or Direct reporting NFE⁴ (please tick as appropriate)

GIIN

Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor’s GIIN above and indicate your sponsor’s name below

Name of sponsoring entity

GIIN not available (please tick as applicable) **Applied for**

If the entity is a Financial institution, Not required to apply for - please specify 2 digits sub-category¹⁰ Not obtained – Non-participating FI

PART B (please fill any one as appropriate “to be filled by NFEs other than Direct Reporting NFEs”)

1 Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market) Yes (If yes, please specify any one stock exchange on which the stock is regularly traded) No
Name of stock exchange _____

2 Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market) Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded) No
Name of listed company _____
Nature of relation: Subsidiary of the Listed Company or Controlled by a Listed Company
Name of stock exchange _____

3 Is the Entity an active¹ Non Financial Entity (NFE) Yes (If yes, please fill UBO declaration in the next section.) No
Nature of Business _____
Please specify the sub-category of Active NFE (Mention code – Refer 2C of Part D)

4 Is the Entity a passive² Non Financial Entity (NFE) Yes (If yes, please fill UBO declaration in the next section.) No
Nature of Business _____

¹ Refer 2 of Part D | ² Refer 3(ii) of Part D | ³ Refer 1(i) of Part D | ⁴ Refer 3(vi) of Part D | ¹⁰ Refer 1A of Part D

CKYC & KRA KYC Form

**Know Your Client (KYC)
Application Form (For Individuals only)**

(Please fill the form in English and in BLOCK Letters)
Fields marked with "*" are mandatory fields



Application New
 Type* Update KYC Number*
 KYC Type* Normal (PAN is mandatory) PAN Exempt Investors (Refer instruction K)

1. Identity Details (Please refer instruction A at the end)

PAN Please enclose a duly attested copy of your PAN Card

Name* (same as ID proof)	Prefix	First Name	Middle Name	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Maiden Name (If any*)				
Father / Spouse Name*				
Mother Name*				

Date of Birth* - -

Gender* M- Male F- Female T-Transgender


Marital Status* Married Unmarried Others

Citizenship* IN- Indian Others - Country Country Code

Residential Status* Resident Individual Non Resident Indian
 Foreign National Person of Indian Origin

Occupation Type* S-Service Private Sector Public Sector Government Sector
 O-Others Professional Self Employed Retired Housewife Student
 B-Business X-Not Categorized

Photo



Signature/
Thumb Impression

2. Proof of Identity (PoI)* (for PAN exempt Investor or if PAN card copy not provided) (Please refer instruction C & K at the end)

(Certified copy of any one of the following Proof of Identity [PoI] needs to be submitted)

A- Passport Number Passport Expiry Date - -

B- Voter ID Card

D- Driving Licence Driving Licence Expiry Date - -

E- Aadhaar Card

F- NREGA Job Card

Z- Others (any document notified by the central government) Identification Number

3. Proof of Address (PoA)*

3.1 Current / Permanent / Overseas Address Details (Please see instruction D at the end)

Address

Line 1*

Line 2

Line 3 City / Town / Village*

District* Zip / Post Code* State/UT Code as per Indian Motor Vehicle Act, 1988

State/UT* Country* Country Code as per ISO 3166

Address Type* Residential / Business Residential Business Registered Office Unspecified

(Certified copy of any one of the following Proof of Address [PoA] needs to be submitted)

Proof of Address*

Passport Number Passport Expiry Date - -

Voter ID Card

Driving Licence Driving Licence Expiry Date - -

Aadhaar Card

NREGA Job Card

Others (any document notified by the central government) Identification Number

3.2 Correspondence / Local Address Details* (Please see instruction E at the end)

Same as Current / Permanent / Overseas Address details (In case of multiple correspondence / local addresses, please fill 'Annexure A1', Submit relevant documentary proof)

Line 1*

Line 2

Line 3 City / Town / Village*

District* Zip / Post Code* State/UT Code as per Indian Motor Vehicle Act, 1988

State/UT* Country* Country Code as per ISO 3166

4. Contact Details (All communications will be sent on provided Mobile no. / Email-ID) (Please refer instruction F at the end)

Email ID
Mobile - Tel. (Off) - Tel. (Res) -

5. FATCA/CRS Information (Tick if Applicable) Residence for Tax Purposes in Jurisdiction(s) Outside India (Please refer instruction B at the end)

Additional Details Required* (Mandatory only if above option (5) is ticked)
Country of Jurisdiction of Residence* Country Code of Jurisdiction of Residence as per ISO 3166
Tax Identification Number or equivalent (If issued by jurisdiction)*
Place / City of Birth* Country of Birth* Country Code as per ISO 3166
Address Line 1*
Line 2
Line 3 City / Town / Village*
District* Zip / Post Code* State/UT Code as per Indian Motor Vehicle Act, 1988
State/UT* Country* Country Code as per ISO 3166

6. Details of Related Person (Optional) (please refer instruction G at the end) (in case of additional related persons, please fill 'Annexure B1')

Related Person Deletion of Related Person KYC Number of Related Person (if available*)
Related Person Type* Guardian of Minor Assignee Authorized Representative
Name* Prefix First Name Middle Name Last Name
(If KYC number and name are provided, below details of section 6 are optional)

Proof of Identity [Pol] of Related Person* (Please see instruction (H) at the end)

(Certified copy of any one of the following Proof of Identity[Pol] needs to be submitted)

A- Passport Number Passport Expiry Date - -
 B- Voter ID Card
 C- PAN Card
 D- Driving Licence Driving Licence Expiry Date - -
 E- Aadhaar Card
 F- NREGA Job Card
 Z- Others (any document notified by the central government) Identification Number

7. Remarks (If any)

8. Applicant Declaration

- I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it. I hereby declare that I am not making this application for the purpose of contravention of any Act, Rules, Regulations or any statute of legislation or any notifications/directions issued by any governmental or statutory authority from time to time.
- I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address.

Date: - - Place:

[Signature / Thumb Impression]
Signature / Thumb Impression of Applicant

9. Attestation / For Office Use Only

Documents Received Certified Copies

KYC Verification Carried Out by (Refer Instruction I)

Date - -
Emp. Name
Emp. Code
Emp. Designation

[Employee Signature]

In-Person Verification (IPV) Carried Out by (Refer Instruction J)

Date - -
Emp. Name
Emp. Code
Emp. Designation

[Employee Signature]

Institution Details

Name
Code
Emp. Branch

[Institution Stamp]

Institution Details

Name
Code
Emp. Branch

[Institution Stamp]

Supplementary CKYC Form

Know Your Client (KYC) Application Form

(To be additionally filled by customers using old KYC form)



For Individuals Only

(Please fill the form in English and in BLOCK Letters)

Fields marked with * are mandatory fields

KYC Type: Normal (PAN is mandatory)

PAN Exempt Investors

1. Identity Details (Please refer instruction A at the end)

PAN Please enclose a duly attested copy of your PAN Card

	Prefix	First Name	Middle Name	Last Name
Name* (same as ID proof)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Maiden Name (If any*)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Mother Name*	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Residential Status* Resident Individual Non Resident Indian
 Foreign National Person of Indian Origin

Occupation Type* S-Service Private Sector Public Sector Government Sector
 O-Others Professional Self Employed Retired Housewife Student
 B-Business X-Not Categorised

2. FATCA/CRS Information (Tick if Applicable) Residence for Tax Purposes in Jurisdiction(s) Outside India (Please refer instruction B at the end)

Additional Details Required* (Mandatory only if above option is ticked)

Country of Jurisdiction of Residence* Country Code of Jurisdiction of Residence as per ISO 3166

Tax Identification Number or equivalent (If issued by jurisdiction)*

Place / City of Birth* Country of Birth* Country Code as per ISO 3166

Address Line 1*

Line 2

Line 3 City / Town / Village*

District* Zip / Post Code* State/UT Code as per Indian Motor Vehicle Act, 1988

State/UT* Country* Country Code as per ISO 3166

3. Details of Related Person (Optional) (please refer instruction G at the end) (in case of additional related persons, please fill 'Annexure B1')

Related Person Deletion of Related Person KYC Number of Related Person (if available*)

Related Person Type* Guardian of Minor Assignee Authorized Representative

	Prefix	First Name	Middle Name	Last Name
Name*	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

(If KYC number and name are provided, below details of section 6 are optional)

Proof of Identity [Pol] of Related Person* (Please see instruction (H) at the end)

(Certified copy of any one of the following Proof of Identity[Pol] needs to be submitted)

<input type="checkbox"/> A- Passport Number	<input type="text"/>	Passport Expiry Date	<input type="text"/>
<input type="checkbox"/> B- Voter ID Card	<input type="text"/>		
<input type="checkbox"/> C- PAN Card	<input type="text"/>		
<input type="checkbox"/> D- Driving Licence	<input type="text"/>	Driving Licence Expiry Date	<input type="text"/>
<input type="checkbox"/> E- Aadhaar Card	<input type="text"/>		
<input type="checkbox"/> F- NREGA Job Card	<input type="text"/>		
<input type="checkbox"/> Z- Others (any document notified by the central government)	<input type="text"/>	Identification Number	<input type="text"/>

4. Remarks (If any)

5. Applicant Declaration

- I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it. I hereby declare that I am not making this application for the purpose of contravention of any Act, Rules, Regulations or any statute of legislation or any notifications/directions issued by any governmental or statutory authority from time to time.
- I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address.

Date: Place:

[Signature / Thumb Impression]

Signature / Thumb Impression of Applicant

Instructions/Guidelines for filling Individual KYC Application Form

General Instructions:

1. Self-Certification of documents is mandatory.
2. KYC number of applicant is mandatory for update/change of KYC details.
3. For particular section update, please tick (✓) in the box available before the section number and strike off the sections not required to be updated.
4. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [I].
5. If any proof of identity or address is in a foreign language, then translation into English is required.
6. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
7. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
8. Sole proprietor must make the application in his individual name & capacity.
9. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory.
10. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
11. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board/Passport of Minor/Birth Certificate must be provided.

A. Clarification / Guidelines on filling 'Identity Details' section

1. Name: Please state the name with Prefix (Mr/Mrs/Ms/Dr/etc.). The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
2. Either father's name or spouse's name is to be mandatorily furnished. In case PAN is not available father's name is mandatory.

B. Clarification/Guidelines on filling details if applicant residence for tax purposes in jurisdiction(s) outside India

1. Tax identification Number (TIN): TIN need not be reported if it has not been issued by the jurisdiction. However, if the said jurisdiction has issued a high integrity number with an equivalent level of identification (a "Functional equivalent"), the same may be reported. Examples of that type of number for individual include, a social security/ insurance number, citizen/personal identification/services code/number, and resident registration number)

4. DECLARATION & SIGNATURE (Refer instruction no. 5)

THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct, which L&T Mutual Fund is entitled to verify directly or indirectly. I/We agree to furnish such further information as L&T Mutual Fund may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, L&T Mutual Fund is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me/us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme 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 regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that L&T Mutual Fund may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the Beneficial Investor(s) as detailed in the Application Form.

APPLICABLE TO NRIS ONLY :

I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account /FCNR Account.

Please (✓) Yes No

If yes, (✓) Repatriation basis
 Non-repatriation basis

D | D | M | M | Y | Y | Y | Y

Signature of the Third Party

BENEFICIAL INVESTOR(S) DECLARATION & SIGNATURE/S

I/We certify that the information declared herein by the Third Party is true and correct.

I/We acknowledge that L&T Mutual Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid Third Party and the declaration made by the Third Party will apply solely to my/our transaction as the Beneficial Investor(s) detailed in the Application Form. L&T Mutual Fund will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction due to occurrences beyond the control of L&T Mutual Fund.

APPLICABLE TO GUARDIAN RECEIVING FUNDS ON BEHALF OF MINOR ONLY:

I/We confirm that I/We are the guardian of the Minor registered in folio and have no objection to the funds received towards Subscription of Units in this Scheme on behalf of the minor.

*Sole/First Applicant/Guardian

Second Applicant

Third Applicant

* Authorised signatory on behalf of employee(s), as per the list enclosed.

D | D | M | M | Y | Y | Y | Y

THIRD PARTY PAYMENT RULES

1. In accordance with AMFI best practice guidelines Circular No. 16/2010-11, pertaining to "risk mitigation process against Third Party instruments and other payment modes for mutual fund subscriptions", mutual funds/asset management companies shall ensure that Third-Party payments are not used for mutual fund subscriptions.
- 2a. The following words and expressions shall have the meaning specified herein:
 - (a) "Beneficial Investor" is the first named applicant/investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/investor mentioned in the application form.

In case of payments from joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which the payment is made.

Illustrations

Illustration 1: An Application submitted in joint names of A, B & C along with cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

Illustration 2: An Application submitted in joint names of A, B & C along with cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

Illustration 3: An Application submitted in joint names of A, B & C along with cheque issued from a bank account in name of A. This will not be considered as Third Party payment.
- 2b. L&T Mutual Fund will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:
 - (i) Payment by Parents/Grand-Parents/Related Persons* on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- for each regular Purchase or per SIP installment.
 - (ii) Payment by Employer on behalf of employee(s) under Systematic Investment Plan (SIP) or lump sum/one-time subscription, through Payroll deductions or deductions out of expense re imbursements.
 - (iii) Custodian on behalf of an Foreign Institutional Investor (FII) or a Client
 - (iv) Payment by an AMC to its empanelled distributor on account of commission/incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
 - (v) Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.

* 'Related Person' means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.
- 2c. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed/ refunded.
 - (i) KYC Acknowledgement letter (as issued by CDSL Ventures Limited) of the Beneficial Investor and the person making the payment i.e. Third Party.
 - (ii) Declaration Form containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e., third party. The said form shall be available at Investor Service Centres of the Fund or can be downloaded from our website www.ltf.com.
- 2d. Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of L&T Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of L&T Mutual Fund for any further information or updates on the same.

MF UTILITY (MFU)

Agartala: Krishna Nagar, Advisor Chowmuhani (Ground Floor), Agartala 799001 **Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala 799001 **Aggra:** No. 8 II Floor, Maruti Tower, Sanjay Place, Agra 282002 **Aggra:** 1st Floor Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 **Ahmedabad:** 111- 113 1st Floor, Devpath Building, Off. C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad 380006 **Ahmedabad:** 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad 380006 **Ahmedabad:** 104, FIRST FLOOR, SHIVAM COMPLEX, Near Silicon Tower, OPP. NATIONAL HANDLOOM, Law Garden, Ellisbridge, Ahmedabad - 380006 **Ajmer:** No. 423/30 Near Church, Brahampuri, Jaipur Road, Opp T B Hospital, Ajmer 305001 **Ajmer:** 302 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer 305001 **Akola:** Opp. R L T Science College, Civil Lines, Akola 444001 **Akola:** Yamuna Tarang Complex, Shop No 30 Ground Floor, Opp Radhakrishna Talkies, N.H. No- 06 Murtizapur Road, Akola 444004 **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001 **Aligarh:** 1st Floor Kumar Plaza, Aligarh 202001 **Allahabad:** 30/2 A&B Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001 **Allahabad:** RSA Towers 2nd Floor, Above Sony TV Showroom, 57 S P Marg Civil Lines, Allahabad 211001 **Alleppey:** Doctor's Tower Building, Door No. 14/2562 1st Floor, North of Iron Bridge, Near Hotel Arcadia Regency, Alleppey 688001 **Alleppey:** X1V 172 JP Towers, Mullackal, KSRTC Bus Stand, Alleppey 688011 **Alwar:** 256 A Scheme 1, Arya Nagar, Alwar 301001 **Alwar:** 101 Saurabh Tower, Opp. Uit Near Bhagat Singh Circle, Road No.2, Alwar 301001 **Amaravati:** 81 Gulsham Tower, Near Panchsheel, Amaravati 444601 **Amaravati:** Shop No. 21 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravati 444601 **Ambala:** Opposite Peer, Bal Bhawan Road, Ambala 134003 **Ambala:** 6349 Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala 133001 **Amritsar:** SCO 18J 'C' Block, Ranjit Avenue, Amritsar 140001 **Amritsar:** 72-A Taylor's Road, Opp Aga Heritage Club, Amritsar 143001 **Anand:** 101 A. P. Towers, B/H. Sardar Gunj, Next To Nathwani Chambers, Anand 388001 **Anand:** B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand 380001 **Anantapur:** 15-570-33 I Floor., Pallavi Towers, Opp: Canara Bank, Subash Road, Anantapur 515001 **Anantapur:** #15/149 1st Floor, S R Towers Subash Road, Opp. To Lalitha Kala Parishad, Anantapur 515001 **Ankleshwar:** Shop No F 56 First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta GIDC, Ankleshwar 393002 **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar 393002 **Asansol:** Block G First Floor, P C Chatterjee Market Complex, Rambandhu, Talabpo Ushagram, Asansol 713303 **Asansol:** Karvy Computershare Pvt Ltd, 114/N, G.T.Road, Bhanga Panchil, Near Nokia Care, Asansol-713303 **Aurangabad:** Office No. 1 1st Floor, Amodi Complex, Juna Bazar, Aurangabad 431001 **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osman-pura Circle, Aurangabad 431005 **Azamgarh:** 1st Floor Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh 276001 **Balasoore:** B C Sen Road, Balasoore 756001 **Balasoore:** M.S Das Street, Gopalgao, Balasoore 756001 **Bangalore:** Trade Center 1st Floor, 45 Dickenson Road, (Next To Manipal Center), Bangalore 560042 **Bangalore:** No.337 GF-3 Karuna Complex, Opp: New Vegetable Market, Sampige Road, Malleshwaram, Bangalore 560003 **Bangalore:** 59 Skanda Puttanna Road, Basavanagudi, Bangalore 560004 **Bangalore:** Aaryaa Center, 1st Floor, Municipal No.01, MIG KHB Colony, 1A cross, 5th Block, Opp. Post Office, Koramangala, Bangalore-560095. **Bangalore:** # 186 1st Cross, 2nd floor, Hosur Main Road Wilson Garden, Bangalore - 560027 **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj Post & Dist Bankura, Bankura 722101 **Bareilly:** F-62 63 IInd Floor, Butler Plaza Commercial Complex, Civil Lines, Bareilly 243001 **Bareilly:** 1st Floor 165 Civil Lines, Opp. Hotel Bareilly Palace, Near Railway Station, Bareilly 243001 **Barhampore:** Thakur Market Complex, Gora-bazar Post Berhampore, 72 No Nayasarak Road, Dist Murshidabad, Barhampore 724201 **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai 851117 **Belgaum:** 1st Floor 221/2A/1B, Vaccine Depot Road, Tialkewadi, Near 2nd Railway Gate, Belgaum 590006 **Belgaum:** CTS No 3939/ A2 A1, Above Raymonds Show Room, Besides Harsha Appliances, Club Road, Belgaum 590001 **Bellari:** CAMS Service Centre, 1847/A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari 583102, Karnataka **Bellary:** Karvy Computershare Pvt. Ltd., Shree Gayathri Towers, #4, 1st Floor, KHB Colony, Gopalsamy Mudaliar Road, Gandhinagar, Bellary 583103. **Berhampur:** Gandhi Nagar Main Road, 1st Floor Upstairs of Aroon Printers, Berhampur 760001 **Berhampur:** Opp -Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur 760001 **Betul:** 107 1st Floor Hotel Utkarsh, J. H. College Road, Betul 460001 **Bhagalpur:** Krishna 1st Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur 812002 **Bhagalpur:** 2nd Floor Chandralok Complex, Ghantaghar Radha Rani Sinha Road, Bhagalpur 812001 **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch 392001 **Bhatinda:** 2907 GH GT Road, Near Zila Parishad, Bhatinda 151001 **Bhatinda:** #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi 151001 **Bhavnagar:** 305-306 Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar 364002 **Bhavnagar:** 303, Sterling Point, Waghawadi Road, Bhavnagar-364001 **Bhilai:** 1st Floor, Plot No. 3, Block No. 1, Priya-darshini Parisar West, Behind IDBI bank, Nehru Nagar, Bhilai- 490020 **Bhilai:** Shop No -1 First Floor, Old SADA Office Block, Plot No -1 Commercial Complex, Nehru Nagar- East, Bhilai 490020 **Bhilwara:** Indra Prasta Tower IInd Floor, Syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara 311001 **Bhilwara:** Shop No. 27-28 1st Floor, Heera Panna Market, Pur Road, Bhilwara 311001 **Bhopal:** Plot No 10 2nd Floor, Alankar Complex, MP Nagar Zone II, Near ICICI Bank, Bhopal 462011 **Bhopal:** Kay Kay Business Centre, 133 Zone I MP Nagar, Above City Bank, Bhopal 462011 **Bhubaneswar:** Plot No 111 Varaha Complex Building, 3rd Floor Station Square, Kharvel Nagar Unit 3, Bhubaneswar 751001 **Bhubaneswar:** A/181 Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar 751007 **Bhub:** No. 17 1st Floor Municipal Bldg., Opp. Hotel Prince Station Road, Bhuj 370001 **Bikaner:** Shop No F 4 & 5, Bothra Complex, Modern Market, Bikaner 334001 **Bikaner:** 70-71 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner 334001 **Bilaspur:** Beside HDFC Bank, Link Road, Bilaspur 495001 **Bilaspur:** Shop No -225, 226 & 227, 2nd Floor, Narayan Plaza, Link Road, Bilaspur 495001 **Bokaro:** Mazzanine Floor F-4, City Centre, Bokaro Steel City, Bokaro 827004 **Bokaro:** B-1 1st Floor City Centre, Sector-4, Near Sona Chandi Jewellers, Bokaro 827004 **Borivali:** CAMS Service Centre, Hirji Heritage, 4th Floor, Office No. 402, L.T. Road, Landmark: Above Tribhuwandas Bhimji Zaveri (TBZ), Borivali West, Mumbai-400092 **Burdwan:** 399 G T Road, Basement of Talk of The Town, Burdwan 713101 **Burdwan:** 63 G T Road, Halder Complex 1st Floor, Burdwan 713101 **Calicut:** 29 / 97G Gulf Air Building, 2nd Floor Arayidathupalam, Mavor Road, Calicut 673016 **Calicut:** IInd Floor Soubhagya Shopping Complex, Arayidathupalam, Mavor Road, Calicut 673004 **Chandigarh:** Deepak Towers, SCO 154-155 1st Floor, Sector 17-C, Chandigarh 160017 **Chandigarh:** Sco 2423-2424, Sector 22-C, First Floor, Chandigarh 160022 **Chandrapur:** Rauts Raghuvanshi Complex, Shop No-1 Office No-2, 1st Floor Beside Azad Garden Main Road, Chandrapur 442402 **Chennai:** No.178/10 Kodambakkam High Road, Ground Floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai 600034 **Chennai:** No: 155/7, Ullagram, Medavakkam Main Road, (Opp. To IDBI ATM), Madipakkam, Chennai-600061 **Chennai:** No. 50 No 51 Gandhi Nagar, First Main Road Adyar, Chennai 600020 **Chennai:** F-11 Akshaya Plaza, Opp To Chief Metropolitan Court, 1st Floor 108 Adithanar Salai, Egmore, Chennai 600002 **Chennai:** G1 Ground Floor, Swathi Court No 22, Vijayaraghava Road, T Nagar, Chennai 600017 **Chennai:** Ground Floor, 19, Patullos Road, Chennai - 600002 **Chin-surah:** J C Ghosh Saranu, Bhanga Gara, Chinsurah 712101 **Cochin:** 1st Floor K C Centre, Door No. 42/227-B Chittoor Road, Opp. North Town Police Station, Kacheripady **Cochin:** Ali Arcade 1st Floor, Near Atlantis Junction, Kizhavana Road, Panampilly Nagar, Ernakulam 682036 **Coimbatore:** No 1334; Thadagard Road, Thirumoorthy Layout R.S. Puram, Behind Venkateswara Bakery, Coimbatore - 641002 **Coimbatore:** 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore 641018 **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack 753001 **Cuttack:** PO Buxi Bazar, Opp Dargha Bazar Police Station, Dargha Bazar, Cuttack 753001 **Darbhanga:** Jaya Complex 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga 846003 **Davangere:** Akkamahadevi Samaja Complex, Church Road, P J Extension, Davangere 577002 **Davangere:** #15/9 1st Floor Sobagu Complex, 2nd Main Road (AVK College Road), P J Extension, Davangere 577002 **Dehradun:** 204/121 Nari Shij Mandir, Margold Connaught Place, Dehradun 248001 **Dehradun:** Kaulgarh Road Near, Sirmaur Marg, Above Reliance Webworld, Dehradun 248001 **Deoghar:** S S M Jalan Road, Ground Floor Opp. Hotel Ashoke, Caster Town, Deoghar 814112 **Deoria:** 1st Floor Opp. Zila Panchayat, Civil Lines, Deoria 274001 **Dewas:** 27 RMO House Station Road, Above Maa Chamunda Gas Agency, Dewas 455001 **Dhanbad:** Urmila Towers Room No: 111 (1st Floor), Bank More, Dhanbad 826001 **Dhanbad:** 208 New Market 2nd Floor, Katras Road, Bank More, Dhanbad 826001 **Dharwad:** 307/9-A 1st Floor, Elite Business Center, Nagarkat Colony, P B Road, Dharwad 580001 **Dhule:** Ground Floor Ideal Laundry, Lane No 4 Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule 424001 **Dindigul:** No: 9 Old No:4/B, New Agharam, Palani Road, Dindigul 624001 **Durgapur:** Plot no. 3601, Nazrul Sarani, City Centre, Durgapur- 713216 **Durgapur:** Mwav-16 Bengal Ambuja, 2nd Floor City Centre, 16 Dt Burdwan, Durgapur 713216 **Eluru:** D.No:23B-5-93/1 Savithri Complex, Near Dr.Prabhavathi Hospital, Edaravari Street, R.R.Pet, Eluru 534002 **Erode:** 171-E Sheshaiyer Complex First Floor, Agraharam Street, Erode 638001 **Erode:** No: 4 Veerappan Traders Complex, KMY Salai Sathy Road, Opp. Erode Bus Stand, Erode 638003 **Faridabad:** B-49 First Floor Nehru Ground, Behind Anupam Sweet House Nit, Faridabad 121001 **Faridabad:** A-2B 1st Floor, Nehru Ground NIT, Faridabad 121001 **Ferozpur:** The Mall Road, Chawla Building 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozpur 152002 **Gandhinagar:** Karvy Computershare Pvt. Ltd., Shop no. 12, Shree Ambica Arcade, Plot no. 300, Ward 12, Opposite C.G. High School, Near HDFC Bank, Gandhidham - 370201 **Gandhinagar:** Karvy Computershare Pvt. Ltd., 123, First Floor Megh Malhar Complex Opp. Vijay Petrol Pump, Sector - 11, Gandhinagar - 382011. **Gaya:** Karvy Computershare Pvt. Ltd., 54, Lal Kothi Compound, Shree Krishna Road, 2nd Floor- North Side, Gaya- 823001 **Ghaziabad:** 113/6 1st Floor, Navyug Market, Ghaziabad 201001 **Ghaziabad:** 1st Floor C-7, Lohia Nagar, Ghaziabad 201001 **Ghaziapur:** 2nd Floor Shubhra Hotel Complex, Mahaubagh, Ghaziapur 233001 **Gonda:** Shri Kartik Sahabgunj, Station Road, Gonda 271001 **Goa:** Shop No 3 2nd Floor, Cross Road The Mall, A D Chowk Bank Road, Goa 401001 **Goa:** Above V.I.P. House, Adjacent A.D. Girls College, Bank Road, Goa 401001 **Gulbarga:** CTS No 2913 1st Floor, Asian Towers, Next To Adithya Hotel, Jagath Station Main Road, Gulbarga 585105 **Guntur:** Door No. 5-38-44 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur 522002 **Guntur:** D No 6-10-27, Srinilayam, Arundelpet 10/1, Guntur 522002 **Gurgaon:** SCO 16, Sector 14 First Floor, Gurgaon 122001 **Gurgaon:** Shop No.18 Ground Floor, Sector 14 Opp. AKD Tower, Near HUDA Office, Gurgaon 122001 **Guwahati:** Piyali Phukan Road, K C Path, House no 1, Rehaburi, Guwahati 781008 **Guwahati:** 1st Floor Bajrangball Building, Near Bora Service Station, GS Road, Guwahati 781007 **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony, City Centre, Opp. Income Tax Office, Gwalior 474002 **Gwalior:** 2nd Floor Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior 474009 **Haldwani:** Above Kapilaz Sweet House, Opp LIC Building, Piliikothi, Haldwani 263139 **Haridwar:** 8 Govind Puri Opp. LIC 2, Above Vijay Bank Main Road, Ranipur More, Haridwar 249401 **Hassan:** SAS NO -212, ground floor, Near Hotel Southern Star, Sampige Road 1st Cross, K.R.Puram, Hassan 573201 **Hazariabag:** Municipal Market, Annanda Chowk, Hazariabag 825301 **Hisar:** 12 Opp. Bank of Baroda, Red Square Market, Hisar 125001 **Hisar:** SCO-71 1st Floor, Red Square Market, Hisar 125001 **Hoshiarpur:** 1st Floor The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur 146001 **Hubli:** No.204 205 1st Floor, 'B' Block Kundagol Complex, Opp. Court Club Road, Hubli 580029 **Hubli:** CTC No.483/A1/A2, Ground Floor Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli 580029 **Hyderabad:** 'KARVY CENTRE' 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad 500034 **Hyderabad:** KARVY SELENIUM, Plot No. 31 & 32, Tower B, Survey No. 115 /22, 115/24 & 115/25, Financial District, Gachibowli, Nanakramguda, Serlingampally Mandal, Hyderabad 500032 **Indore:** 101 Shalimar Corporate Centre, 8-B South Tukoganj, Opposite Green Park, Indore 452001 **Indore:** 2nd Floor 203-205 Balaji Corporates, Above ICICI Bank, Near Cure Well Hospital, 19/1 New Palasia, Janjeerwala Square, Indore 452001 **Jabalpur:** 8 Ground Floor Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur 482001 **Jabalpur:** 3rd Floor, R.R. Tower 5, Lajpalkunj, Near Tayabali Petrol Pump, Jabalpur 482001 **Jaipur:** R-7 Yudhisthir Marg C-Scheme, Behind Ashok Nagar Police Station, Jaipur 302001 **Jaipur:** S16/A IInd Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur 302001 **Jalandhar:** 367/8 Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar 144001 **Jalandhar:** 1st Floor Shanti Towers, Sco No. 37 Puda Complex, Opposite Tehsil Complex, Jalandhar 144001 **Jalgaon:** 70 Navipeth, Opp. Old Bus Stand, Jalgaon 425001 **Jalgaon:** 269 Jaee Vishwa, 1st floor, Above United Bank of India, Baliram Peth, Nr Kishor Agencies, Jalgaon 425001 **Jalna:** Shop No 6 Ground Floor, Anand Plaza Complex, Bharat Nagar Shivaji Putla Road, Jalna 431203 **Jaipalguri:** D B C Road, Opp Nirala Hotel, Jaipalguri 735101 **Jammu:** JRDS Heights, Lane Opp. S & S Computers, Near Rbi Building Sector 14, Nanak Nagar, Jammu 180004 **Jammu:** Karvy Computer share Pvt. Ltd., Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex Jammu 180012 **Jamnagar:** 207 Manek Centre, P N Marg, Jamnagar 361001 **Jamnagar:** 136-137-138 Madhav Palaza, Opp SBI Bank, Nr Lal Bungalow, Jamnagar 361001 **Jamshedpur:** Room No. 15 1st Floor, Millennium Tower "R" Road, Bistupur, Jamshedpur 831001 **Jamshedpur:** 2nd Floor R R Square, SB Shop Area, Near Reliance Foot Print & Hotel- BS Park Plaza, Main Road Bistupur, Jamshedpur 831001 **Jaunpur:** R N Complex 1-1-9-G, In Front of Pathak Honda, Ummarpur, Jaunpur 222002 **Jhansi:** Opp. SBI Credit Branch, Babu Lal Karkhana Compound, Gwalior Road, Jhansi 284001 **Jhansi:** 371/01 Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi 284001 **Jodhpur:** 1/5 Nirmal Tower, 1st Chopasani Road, Jodhpur 342003 **Jodhpur:** 203 Modi Arcade, Chopasani Road, Jodhpur 342001 **Junagadh:** Aastha 202-2nd Floor, Sardarbag Road Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh 362001 **Junagadh:** 124-125 Punit Shopping Center, M.G Road Ranavav Chowk, Junagadh 362001 **Kadapa:** D.No:3/1718 Shop No: 8, Bandi Subbaramaiah Complex, Besides Bharathi Junior College, Raja Reddy Street, Kadapa 516001 **Kakinada:** No.33-1 44 Sri Sathya Complex, Main Road, Kakinada 533001 **Kalyani:** A-1/50 Block Akalyani, Dist Nadia, Kalyani 741235 **Kannur:** Room No. PP 14/4/35, Casa Marina Shopping Centre, Talap, Kannur 670004 **Kannur:** 2nd Floor Prabhat Complex, Fort Road Nr. ICICI Bank, Kannur 670001 **Kanpur:** First Floor 106-108, City Centre Phase II, 63/ 2 The Mall, Kanpur 208001 **Kanpur:** 15/46 B Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur 208001 **Karaijadi:** No. 2 Gopi Arcade, 100 Feet Road, Karaijadi 630001 **Karimnagar:** H.No.7-1-257, Upstairs S.B.H, Mankammathota, Karimnagar 505001 **Karimnagar:** Sri Projects, Door No.2-10-1298, 2nd Floor, Rathnam Arcade,

Jyothi Nagar, Karimnagar 505001 **Karnal:** 18/369 Char Chaman, Kunjapura Road, Behind Miglani Hospital, Karnal 132001 **Karur:** 126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur 639002 **Karur:** No.6 Old No.1304 Thiru-Vi-Ka Road, Near G.R.Kalyan Mahal, Karur 639001 **Kharagpur:** Shivhare Niketan, H.No.29/1/1 Ward No-15, Malancha Main Road, Opposite Uco Bank, Kharagpur 721301 **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur 721304 **Kolhapur:** 2 B 3rd Floor Ayodhya Towers, Station Road, Kolhapur 416001 **Kolhapur:** 605/1/4 E Ward Shahuपुरी 2nd Lane, Laxmi Niwas Near Sultane Chambers, Kolhapur 416001 **Kolkata:** Saket Building, 44 Park Street 2nd Floor, Kolkata 700 016 **Kolkata:** 2nd Floor Room No-226, 1 R N Mukherjee Road, Kolkata 700001 **Kolkata:** Karvy Computershare Pvt. Ltd. Apeejay House (Beside Park Hotel) 15 Park Street, C Block, 3rd Floor Kolkata - 700016 **Kolkata:** "CHOWRINGHEE COURT", 2nd Floor, Unit No.33,55/55/1, Chowringhee Road, Kolkata - 700071 **Kollam:** Kochupilamoodu Junction, Near VLC Beach Road, Kollam 691001 **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kadapakada, Kollam 691001 **Korba:** 1st Floor City Centre, 97 IRCC Transport Nagar, Korba 495677 **Kota:** B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kota 324007 **Kota:** 29 1st Floor Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007 **Kottayam:** Building No: KMC IX / 1331 A, Thekkumkattil Building, Opp.: Malayala Manorama, Railway Station Road, Kottayam 686001 **Kottayam:** 1st Floor CSI Ascension Square, Railway Station Road, Collectorate P O, Kottayam 686002 **Kumbakonam:** Jailani Complex, 47 Mutt Street, Kumbakonam 612001 **Kurnool:** Shop Nos. 26 & 27, Door No. 39/265A & 39/265B, 2nd Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool- 518001 **Kurnool:** Shop No.43 1st Floor, S V Complex Railway Station Road, Near SBI Main Branch, Kurnool 518004 **Lucknow:** No. 4 First Floor, Centre Court 5, Park Road, Hazratganj, Lucknow 226001 **Lucknow:** KSM Tower CP-1 Sinder Dump, Near Alambagh Bus Station, Alambagh, Lucknow - 226005 **Lucknow:** B-1/2 Vijay Khand, Near Union Bank of India, Gomtinagar, Lucknow 226010 **Lucknow:** 1st Floor, AA Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow 226001 **Lucknow:** HIG-67 Sector E, Aliganj, Lucknow 226024 **Ludhiana:** U/GF Prince Market, Green Field Near Traffic Lights, (Above Dr. Viridis Lab), Sarabha Nagar, Pulli Pakhowal Road, P.O. Model Town, Ludhiana 141002 **Ludhiana:** SCO 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana 141001 **Madurai:** # 1st Floor 278, North Perumal Maistry Street, (Nadar Lane), Madurai 625001 **Madurai:** Rakesh Towers, 30-C 1st Floor, Opp Nagappa Motors, Bye Pass Road, Madurai 625010 **Malappuram:** First Floor Cholakkal Building, Near U P School Up Hill, Malappuram 676505 **Maldia:** Sahis Tuli Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda 732101 **Mandi:** 149/11 School Bazaar, Mandi 175001 **Mangalore:** No. G4 & G5 Inland Monarch, Opp. Karnataka Bank, Kadri Main Road Kadri, Mangalore 575003 **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore 575003 **Margao:** Virginkar Chambers 1 Floor, Near Kamat Milan Hotel, Old. Station Road, New Market Near Lily Garments, Margao 403601 **Margao:** 2nd Floor Dalal Commercial Complex, Pajifond, Margao 403601 **Mathura:** Ambery Crown IInd Floor, In Front of BSA College, Gaushala Road, Mathura 281001 **Meerut:** 108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002 **Meerut:** 1st Floor Medi Centre, Opp ICICI Bank, Hapur Road Near Bachha Park, Meerut 250002 **Mehsana:** 1st Floor Subhadra Complex, Urban Bank Road, Mehsana 384002 **Mehsana:** UL/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana 384002 **Mirzapur:** Above HDFC Bank, Dankeenganj, Mirzapur 231001 **Moga:** 1st Floor Dutt Road, Mandir Wali Gali, Civil Lines Barat Ghar, Moga 142001 **Moradabad:** H 21-22, 1st Floor, Ram Gang Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad 244001 **Moradabad:** Om Arcade Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad 244001 **Morena:** Moti Palace, Near Ramjanki Mandir, Morena 476001 **Mumbai:** 351, Icon, 501, 5th floor, Western Express Highway, Andheri East, Mumbai - 400069. **Mumbai:** Rajabahdur Compound Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30. Mumbai Samachar Mar, Fort, Mumbai 400023 **Mumbai:** 131 Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai 400053 **Mumbai:** 104 Sangam Arcade, V P Road Opp: Railway Station, Above Axis Bank, Vile Parle (West), Mumbai 400056 **Mumbai:** 24/B Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort, Mumbai 400001 **Mumbai:** A-1 Himanshu Bldg., Sodawala Cross Lane, Near Chamunda Circle, Borivali West, Mumbai 400092 **Mumbai:** Shop No.4 Ground Floor, Shram Safiya Bldg, N. G. Acharya Marg, Chembur, Mumbai 400071 **Mumbai:** No: 114, 1st floor, Commerce House, 140, Nagindas Master Road, Fort, Mumbai - 400023 **Muzaffarpur:** Brahman Toli, Durgasthan Gola Road, Muzaffarpur 842001 **Muzaffarpur:** 1st Floor Uma Market, Thana Gumtimiti Jheel, Muzaffarpur 842001 **Mysore:** No.1 1st Floor Ch.26, 7th Main 5th Cross, Saraswati Puram, Above Trishakti Medicals, Mysore 570009 **Mysore:** L-350 Silver Tower, Ashoka Road Opp. Clock Tower, Mysore 570001 **Nadiad:** 104/105 Near Paras Cinema, City Plot Nadiad, Nadiad 387001 **Nagercoil:** 45, East Car Street, 1st Floor, Nagercoil- 629001 **Nagpur:** 145 Lendra Park, Behind Shabari, New Ramdaspath, Nagpur 440010 **Nagpur:** Plot No 2/1 House No 102/1, Mangaldeep Apartment, Opp Khandelwal Jewellers, Mata Mandir Road, Dharampath, Nagpur 440010 **Namakkal:** 105/2 Arun Towers, Paramathi Street, Namakkal 637001 **Nanded:** Shop No.4 Santakripa Market, G Road Opp. Bank of India, Nanded 431601 **Nasik:** Raturang Bungalow 2, Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik 422005 **Nasik:** F-1 Suyojit Sankul, Sharanpur Road, Nasik 422002 **Navsari:** 16 1st Floor Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari 396445 **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Navsari 396445 **Nellore:** 9/756 First Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001 **Nellore:** 16-2-230 Room No: 27, 2nd Floor Keizen Heights, Gandhi Nagar, Pogathota, Nellore 524001 **New Delhi:** 7-E 4th Floor, Deen Dayaal Research Institute Bldg, Swamiraj Nagar, Jhandewalan Extn, Near Videocon Tower, New Delhi 110055 **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi 110001 **New Delhi:** 605, Sixth Floor 'Ashoka Estate Building', 24, Barakhamba Road, New Delhi - 110001 **Nizamabad:** H No:5-6-430, Above Bank of Baroda First Floor, Beside HDFC Bank, Hyderabad Road, Nizamabad 503003 **Noida:** C-81 First Floor, Sector 2, Noida 201301 **Noida:** 405.4th Floor, Vishal Chamber, Plot No. 1, Sector-18, Noida 201301 **Palakkad:** 10 / 688 Sreedevi Residency, Mettupalayam Street, Palakkad 678001 **Palakkad:** No: 20 & 21 Metro Complex, H.P.O. Road, Palakkad 678001 **Panipat:** SCO 83-84 1st Floor, Devi Lal Shopping Complex, Opp Rbs Bank, G T Road, Panipat 132103 **Panipat:** 1st Floor Krishna Tower, Above Amertex, G.T. Road, Panipat 132103 **Panjim:** No. 108 First Floor, Gurudutta Bldg, G Road, Above Weekenderm, Panjim 403001 **Panjim:** Flat No.1-A, H. No. 13/70, Timotio Bldg, Next to Navhind Bhavan (Market Area), Heliodoro Salgado Road, Panaji, Goa - 403001 **Pathankot:** 1st Floor 9A, Improvement Trust Building, Patel Chowk, Pathankot 145001 **Patna:** 35 New Lal Bagh Colony, Patiala 147001 **Patiala:** SCO 27 D, Chotti Baradari, Near Car Bazaar, Patiala 147001 **Patna:** G-3 Ground Floor, Om Vihar Complex, SP Verma Road, Patna 800001 **Patna:** 3A 3rd Floor Anand Tower, Exhibition Road Opp ICICI Bank, Patna 800001 **Pollachi:** 146/4 Ramanathan Building, 1st Floor New Scheme Road, Pollachi 642002 **Pondicherry:** S-8 100 Jawaharal Nehru Street, New Complex Opp. Indian Coffee House), Pondicherry 605001 **Pondicherry:** No:7 Thiayagaraja Street, Pondicherry 605001 **Proddatur:** Karvy Computer share Pvt. Ltd., D no. 4/625, Bhairavi Complex, Upstairs Karur Vysya Bank, Gandhi Road, Proddatur - 516360 **Pudukottai:** Sundaram Masilamani Towers, TS No. 5476 5479, PM Road Old Tirumayam Salai, Near Anna Statue Jublie Arts, Pudukottai 622001 **Pune:** Nirmithi Eminence Off No. 6, I Floor Opp Abhishek Hotel, Mehendale Garage Road, Erandawane, Pune 411004 **Pune:** Mozaic Bldg, CTS No.1216/1, Final, Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune 411004 **Raipur:** HIG C-23 Sector 1, Devendra Nagar, Raipur 492004 **Raipur:** Karvy Computershare Pvt. Ltd., Office No S-13, 2nd Floor, Raheja Tower, Fafadhi Chowk, Jail Road, Raipur 492001 **Rajahmundry:** Door No: 6-2-12 1st Floor, Rajeswari Nilayam Karvy, Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry 533101 **Rajahmundry:** D.No.6-1-4 Rangachary Street, T.Nagar Near Axis Bank Street, Rajahmundry 533101 **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18 T P Mills Road, Virudhangan Dist, Rajapalayam 626117 **Rajkot:** Office 207 210 Everest Building, Opp Shastri Maidan, Limda Chowk, Rajkot 360001 **Rajkot:** 104 Siddhi Vinyak Com., Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot 360001 **Ranchi:** 4 HB Road No: 206, 2nd Floor Shri Lok Complex, Ranchi 834001 **Ranchi:** Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi 834001 **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti Near Nokia Care, Ratlam 457001 **Renukoot:** Radhika Bhavan, Opp. Padmini Hotel, Murdha, Renukoot 232117 **Rewa:** 1st Floor Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa 485001 **Rohtak:** 205 2nd Floor Building No: 2, Munjal Complex, Delhi Road, Rohtak 124001 **Rohtak:** 1st Floor Ashoka Plaza, Delhi Road, Rohtak 124001 **Roorkee:** Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee 247667 **Rourkela:** 1st Floor Mangal Bhawan, Phase II Power House Road, Rourkela 769001 **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditanagar, Rourkela 769012 **Sagar:** II Floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar- 470002 **Saharanpur:** I Floor Krishna Complex, Opp. Hath Gate Court Road, Saharanpur 247001 **Saharanpur:** 18 Mission Market, Court Road, Saharanpur 247001 **Salem:** No.2 I Floor Vivekananda Street, New Fairlands, Salem 636016 **Salem:** No:40 Brindavan Road, Fairlands, Near Perumal Koil, Salem 636016 **Sambalpur:** Opp. Town High School, Sansarak, Sambalpur 768001 **Sambalpur:** Karvy Computer Share Pvt Ltd., Koshal Builder Complex, Near Gopal Bazar Petrol Pump, Sambalpur 768001 **Sangli:** Jiveshwar Krupa Bldg, Shop. No.2 Ground Floor, Tilak Chowk Harbhat Road, Sangli 416416 **Satara:** 117 / A / 3 / 22 Shukrawar Peth, Sargam Apartment, Satara 415002 **Satna:** 1st Floor Gopal Complex, Near Bus Stand, Rewa Road, Satna 485001 **Secunderabad:** 208 II Floor Jade Arcade, Paradise Circle, Secunderabad 500003 **Secunderabad:** 1st Floor Thirumala Complex, Paradise Circle S.D Road, Opp. Hotel Kamat, Secunderabad 500003 **Shaktinagar:** 1st/A-375 V V Colony, Dist Sonebhadra, Shaktinagar 231222 **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong 793001 **Shimla:** 1st Floor Opp Panchayat Bhawan, Main Gate, Bus Stand, Shimla 171001 **Shimla:** Triveni Building, By Pas Chowkhallini, Shimla 171002 **Shimoga:** Near Gutti Nursing Home, Kuvempu Road, Shimoga 577201 **Shimoga:** Sri Matra Naika Complex 1st Floor, Above Shimoga Diagnostic Centre, LLR Road Durgigudi, Shimoga 577201 **Shivpuri:** 1st Floor M.P.R.P. Building, Near Bank of India, Shivpuri 473551 **Sikar:** First Floor Super Tower, Behind Ram Mandir, Near Taparyya Bagichi, Sikar 332001 **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar 788001 **Siliguri:** 17B Swamiji Sarani, Siliguri 734001 **Siliguri:** Nanak Complex, Sevoke Road, Siliguri 734001, **Sitapur:** 12/12-A Sura Complex, Arya Nagar, Opp Mal Godam, Sitapur 261001 **Sivakasi:** 363 Thiruthangal Road, Opp: TNEB, Sivakasi 626123, No. 70 Nalliah Complex **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan 173212 **Solapur:** Flat No 109 1st Floor, A Wing Kalyani Tower, Near Pangal High School, 126 Siddheshwar Peth, Solapur 413001 **Solapur:** Block No 06 Vaman Nagar, Opp D-Mart Jule Solapur, Solapur 413004 **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001 **Sri Ganganagar:** 18 L Block, Sri Ganganagar 335001 **Sri Ganganagar:** 35E Block, Opp: Sheeta Mata Vaateka, Sri Ganganagar 335001 **Srikakulam:** D No. 4-4-97, 1st Floor, Behind Sri Vijayaganapathi Temple, Pedda Relli Veedhi, Palakonda Road, Srikakulam, Andhra Pradesh- 532001 **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur 228001 **Surat:** Plot No.629 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons Athwalines, Surat 395001 **Surat:** Karvy Computershare Pvt. Ltd., Office no: 516, 5th Floor, Empire State Building, Near Udhna Darwaja, Ring Road, Surat-395002 **Thane:** 3rd Floor Nalanda Chambers B Wing, Gokhale Road, Naupada, Near Hanuman Temple, Thane (West) 400602 **Thane:** Flat No. 201, 2nd Floor, Matru Chhaya Building Above Rejewel Jewellery Showroom, Opp. Bedekar Hospital, Near Gaodevi Ground, Thane (West) 400602 **Thanjavur:** No. 70 Nalliah Complex, Srinivasam Pillai Road, Tanjore 613001 **Thiruvalla:** 24/590-14, C.V.P Parliament Square Building, Cross Junction, Thiruvalla 689101 **Thiruvalla:** 2nd Floor Erinjeri Complex, Ramanchira, Opp Axis Bank, Thiruvalla 689107 **Tirunelveli:** 1st Floor Manu Prema Complex, 182/6 S. N High Road, Tirunelveli 627001 **Tirunelveli:** 55/18 Jeney Building, S N Road Near Aravind Eye Hospital, Tirunelveli 627001 **Tirupathi:** Shop No: 6 Door No: 19-10-8, (Opp To Passport Office), Air Bypass Road, Tirupathi 517501 **Tirupathi:** H.No.10-13-425 1st Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 **Tirupur:** 1 (1) Binny Compound, 2nd Street Kumaran Road, Tirupur 641601 **Tirupur:** First Floor 244 A, Kamaraj Road, Opp To Cotton Market Complex, Tirupur 641604 **Trichur:** Room No 26 & 27, Dee Pee Plaza, Kokkalai, Trichur 680001 **Trichur:** 2nd Floor Brothers Complex, Naikkanal Junction Shornur Road, Near Dhanalakshmi Bank H O, Thrissur 680001 **Trichy:** No 8 I Floor 8th Cross, West Extn. Thillainagar, Trichy 620018 **Trichy:** 60 Sri Krishna Arcade, Thennur High Road, Trichy 620017 **Trivandrum:** R S Complex, Opposite of LIC Buildings, Pattom P O, Trivandrum 695004 **Trivandrum:** 2nd Floor Akshaya Tower, Sasthamangalam, Trivandrum 695010 **Tuticorin:** 4 B A34 A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin 628003 **Udaipur:** Shree Kalyanam, 50, Tagore Nagar, Sector-4, Hiranmagri, Udaipur- 313001 **Udaipur:** 201-202 Madhva Chambers, Opp G P O, Chetak Circle, Udaipur 313001 **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain 456010 **Vadodara:** 103 Aries Complex BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara 390007 **Vadodara:** 203, Corner point, Jetalpur Road, Baroda 390007 **Valsad:** Gita Nivas 3rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad 396001 **Valsad:** Shop No 2 Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad 396001 **Vapi:** 208 2nd Floor Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi 396195 **Vapi:** Shop No-12 Ground Floor, Sheetal Appatment, Near K P Tower, Vapi 396195 **Varanasi:** Office No 1 Second Floor, Bhawani Market, Building No. D58/2A1 Rathayatra, Beside Kuber Complex, Varanasi 221010 **Varanasi:** D-64/13211st Floor, Anant Complex Sgra, Varanasi 221010 **Vashi:** Shop No.43-A Ground Floor, Vashi Plaza Sector-17, Near Apna Bazar, Vashi 400705 **Vellore:** No. 1 Officer's Line 2nd Floor, MNR Arcade Opp. ICICI Bank, Krishna Nagar, Vellore 632001 **Vellore:** Karvy Computershare Pvt Ltd, No.6, Nexus Towers, 2nd Floor, Officer's Line, Above Peter England & Bata Showroom, Opp. To Voorhees School, Vellore 632001 **Vijayawada:** 40-1-68 Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road Labbipet, Vijayawada 520010 **Vijayawada:** 39-10-7 Opp: Municipal Water Tank, Labbipet, Vijayawada 520010 **Visakhapatnam:** 47/9/17 1st Floor, 3rd Lane Dwaraka Nagar, Visakhapatnam 530016 **Visakhapatnam:** Door No: 48-8-7, Dwaraka Diamond, Ground Floor Srinagar, Visakhapatnam 530016 **Vizianagaram:** Soubhagya 19-6-1/3, 2nd Floor Near Fort Branch, Opp: Three Temples, Vizianagaram 535002 **Warangal:** A.B.K Mall, Near Old Bus Depot Road, F-7 1st Floor Ramnagar, Hanamkonda, Warangal 506001 **Warangal:** 5-6-95 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001 **Yamuna Nagar:** 124 B/R Model Town, Yamuna Nagar 135001 **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar 135001



L&T Investment Management Limited - Investor Service Centres

Ahmedabad : Second Floor, Shital Varsha Arcade, Vijay Cross Road, Navarangpura, Ahmedabad - 380009 **Bengaluru (Manipal Center)** : N-111(47-43), Manipal Centre, First Floor, North Block, Dickenson Road, Bangalore 560042 **Bengaluru (Lalbagh Road)** : Unit No. 1, 3rd Floor, Pride Hulkul, No. 116, Lalbagh Road, Opp. Passport Office, Bengaluru-560027 **Bhavnagar** : L&T Financial Services, Shop No.FF-5,Gopi Arcade,Waghawadi Road,Bhavnagar 364002 **Bhopal** : Alankar Complex, Mezannine Floor, Above ICICI Bank, M.P.Nagar Zone-II, Bhopal-462011 **Bhubaneswar** : 428/3818, 2nd Floor, Jaydev Nagar, Kalpana Square, Near Pantho Nivas, Bhubaneswar- 751002 **Borivali (Mumbai)** : 4th Floor, Office No. 405, Orchid Plaza, Off S V Road, Near Railway Platform No. 1, Borivali (West), Mumbai- 400092 **Chandigarh** : Plot No. 174, 3rd Floor, Industrial Area, Phase-2, Chandigarh- 160002 **Chennai** : 6th Floor, K.G.N. Towers, No. 62 Ethiraj Salai (Commander- In- Chief Road), Egmore, Chennai-600105 **Cochin** : Ventura, 2nd Floor, Anjumana, NH 47 By Pass Road, Cochin- 682024 **Coimbatore** : 1st Floor, " Atria", No. 2/8, Dr. NRN Layout, Bharathiyar Road, Palayam, Coimbatore- 641037 **Dalamal (Mumbai)** : 407 'A Wing', Dalamal Tower, Free Press Journal Road, Nariman Point, Mumbai 400021 **Ghatkopar (Mumbai)** : Office No. 504, 5th Floor, Zest Business Spaces, M.G. Road, Ghatkopar (East), Mumbai- 400077 **Goa** : Shop No. F2, 1st Floor, Edcon Tower, Menezes Braganza Road, Panaji-403001 **Gurgaon (New Delhi)** : Office no 221, 2nd Floor, Galleria Market, DLF City Phase 4, Gurgaon - 122002 **Hyderabad** : 4th floor, APDL Estates, 7-1-21/A, Survey No. 341/1, Diagonally opposite to Country Club, Begumpet, Hyderabad-500016 **Indore** : "Dhan Trident" Block No. B-3, PU- 4, Scheme No. 54, Near Vijay Nagar Square, Indore- 452010 **Jaipur** : 2nd Floor, Shree ji Tower, C-99, C- Scheme, Jaipur-302001 **Jalandhar** : SCO-3, 2nd Floor, Puda Complex, Adjoining Andhra Bank, Opp. Suvidha Centre, Jalandhar City- 144001 **Jamnagar** : G-43, Ground Floor, Madhav Plaza, Opp SBI Bank, Near Lal Bungalow Jamnagar -361001 **Jamshedpur** : 3B, Rear Side, 3rd Floor, Fairdeal Complex, H No 7, Main Road Bishtupur, Jamshedpur-831001 **Kanpur** : 14/1116 D - 2, First Floor, Vodafone Tower , Civil Lines , Kanpur - 208001 **Kolhapur** : L&T Financial Services, 1st Floor, F01&F02, Jaduben Plaza, 1108/E, Shahupuri, Kolhapur 416001 **Kolkata** : 4th Floor, 2/1, Kankaria Centre, Russell Street, Kolkata - 700 071 **Lucknow** : 1st Floor, A-16, Indira Nagar, Faizabad Road, Lucknow- 226016 **Ludhiana** : SCO 10-11, 2nd Floor, Feroze Gandhi Market, Ludhiana- 141002 **Kalina (Mumbai)**: Ground Floor, Brindavan, Plot No 177, CST Road, Kalina, Santacruz (E), Mumbai-400098. **Nagpur** : 316, M G House, Rabindra Nath Tagore Road, Civil Lines, Nagpur- 440001 **Nasik** : 1st Floor, Devi's Zone, West Wing, Opp. Big Bazaar, College Road, Nasik - 422 005. **New Delhi** : 6th Floor, DCM Building, 16, Barakhamba Road, Connaught Place, Above Barakhamba Road Metro Station, New Delhi -110001 **Panipat** : NK Tower, 2nd Floor, GT Road, Panipat-132103 **Patna** : Office no.201, 2nd Floor, Grand Aley Manawar, Ward No. 2, Circle No. 6, Street No.20, Holding No.256, Survey Plot No. 877, Gandhi Maidan Road, Patna-800001 **Pune** : Ground Floor, Shop No.2, CTS 1125, Sheetal Plaza, Near ICICI Wealth Management, Model Colony, Shivaji Nagar, Pune 411016 **Rajkot** : Business Avenue, 2nd Floor, Near Punjab Honda, KKV Hall Circle, Kalawad Road, Rajkot - 360005 **Surat** : 2nd Floor, Rockford Business Centre, Udhana Darwaja, Ring Road, Surat- 395002 **Thane (Mumbai)** : FB-23, 1st Floor, High Street cum Highland Corporate centre, Kapurbavdi Junction, Majiwada, Thane-400607 **Trichy** : 2nd Floor, Sai Krishna Enclave, Block No. 18, Salai Road, Near Hotel Kanappa, Trichy – 620018. **Trivandrum** : Parmeswara Towers, T C 15/1948(4), Ganapathy Kovil Road, Opp. Canara Bank, Vazhuthacaud, Trivandrum – 695014. **Vadodara** : Office No .202 - 203 , Second Floor , Sahyog Atrium , Old Padra Road , Vadodara - 390015 **Varanasi**: 2ND Floor, Unit D-64/127-CH, Arihant Complex, Sigra, Varanasi-221010 **Vijayawada** : 2nd Floor, Datta Sai Vemuri Towers, N.T.S. No. 452, D.No.39-10-10/1, Veterenary Hospital Road, Labbipeta, Vijayawada, Andhra Pradesh-520010.

L&T Investment Management Limited - Sales Offices

Agra : First Floor, 108, Anand Vrindavan, Sanjay Place, Agra – 282002. **Allahabad** : FF109 & FF110, 1st Floor, Vinayak Complex, Elgin Road, Civil Lines, Allahabad- 211 001. **Amritsar** : G.R Tower, 1st Floor, Mall Road, Amritsar- 143001. **Aurangabad** : 1st Floor, Renuka Krupa, Bhagya Nagar, Adalat Road, Auragabad-431005. **Calicut** : 2nd Floor, Trade Link Complex, Challapuram Road, Mankave Junction, Calicut- 673007. **Cuttack** : 1st Floor, OSL Tower-3, Badambadi Square, Cuttack-753009. **Dehradun** : 2nd Floor, 75-A, Mak Plaza, Rajpur Road, Dehradun- 248001. **Durgapur** : B-27, Biplabi Rasbighari, Basu Sarani, Bidhan Nagar, Sector 2A, Durgapur -713212. **Gorakhpur** : 3rd Floor, A. D. Tower, Bank Road, Gorakhpur- 273001. **Guwahati** : 2nd Floor, DD Tower, Christian Basti, Guwahati-781005. **Hubli** : 1st Floor, Mohinder Plaza, Opp Galgali Nursing Home, Deshpande Nagar, Travellers Bungalow Road, Hubli -580029. **Jodhpur** : Plot No. 131, KSC, 1st Floor, Mandeep Tower, New Residency Road, Jodhpur- 324002. **Madurai** : ADR Towers, 2nd Floor, No. 74- Theni Main Road, Kalavasal, Madurai- 625016. **Mangalore** : 1st Floor, Aadheesh Avenue, Shop No.106, Opposite Besant College, M G Road, Kodiala Bail, Mangalore-575003. **Meerut** : 2nd Floor, Metro arcade, Tezgarhi, Near BSNL Office, Meerut -250004. **Mysore** : Kiran Mansion, First Floor, No. 646, Chamaraja Double Road, Mysore- 570024. **Pondicherry** : 1st Floor, No:144, 100 feet road, ECR Main Road, Pakkamudayanpet, Lawspet, Pondicherry- 605008. **Raipur** : 1st floor, Simran Tower, Opposite LIC Building, Pandri, Raipur-492004. **Ranchi** : 1st Floor, 45, Garikhana, Near PNB, Harmu Road, Ranchi -834001. **Rourkela** : Sector 19, L&T House, Ambagan, Rourkela -769005. **Siliguri** : 3rd Floor, Infinity Square, Sevoke Road, Siliguri-734001. **Udaipur** : 32/1105, Centre Point, 2nd Floor, Opp. B.N. College, Udaipur - 313001. **Vishakapatnam** : D.No : 47-14-5/1, Flat No:303, 2nd Floor, Eswara Paradise, Beside StateBank of India, Dwarakanagar Main road, Visakhapatnam- 530016.

The Fund's website www.ltfs.com will be an official point of acceptance for accepting transactions in the units of the Scheme of the Fund.

Further, CAMS will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, distribution channels, etc. (mobilised on behalf of their clients) with whom the AMC has entered/may enter into specific arrangements for purchase/sale/switch of units.

Applications from Institutional investors will be accepted by LTIML via facsimile on 1800 4190 500 as well as via an electronic email sent at - transact@Intmf.co.in, subject to satisfaction of requirements specified by LTIML.

For further details please call at 1800 2000 400 or 1800 4190 200.

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