

Please read instructions before filling the Form

To,

The Trustee

Date

L&T Mutual Fund

I/We have read and understood the contents of the Scheme Information Document of the Scheme(s) and the terms and conditions of the Scheme / Plan and subsequent amendments thereto. I/We hereby apply for the STP Enrolment under the following Scheme /Plan

Investors/ Unitholders availing STP facility are also requested to fill up the "Application Form for Debt Schemes"

INVESTOR DETAILS

Name of Sole / First Investor / Guardian

Mr. Ms. M/s.

Folio No.

(Existing Investor)

1 REGULAR STP DETAILS. 5, 15 AND 25 OF THE MONTH (Please tick choice of your Scheme/Plan/Option)

From any of the following Schemes	To any of the following Scheme
<input type="checkbox"/> L&T Liquid Fund <input type="checkbox"/> Regular Plan <input type="checkbox"/> Cumulative* <input type="checkbox"/> Weekly Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout <input type="checkbox"/> Institutional Plus Plan <input type="checkbox"/> Cumulative* <input type="checkbox"/> Weekly Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout <input type="checkbox"/> Institutional Plan <input type="checkbox"/> Daily Dividend <input type="radio"/> Reinvestment* <input type="checkbox"/> Super Institutional Plan <input type="checkbox"/> Cumulative* <input type="checkbox"/> Weekly Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout	<input type="checkbox"/> L&T Growth Fund <input type="checkbox"/> L&T Midcap Fund <input type="checkbox"/> L&T Multi-Cap Fund <input type="checkbox"/> L&T Opportunities Fund <input type="checkbox"/> L&T Contra Fund <input type="checkbox"/> L&T Global Advantage Fund <input type="checkbox"/> L&T Tax Saver Fund <input type="checkbox"/> L&T Hedged Equity Fund <input type="checkbox"/> L&T Infrastructure Fund <input type="checkbox"/> L&T Small Cap Fund <input type="checkbox"/> Cumulative* <input type="checkbox"/> Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout
<input type="checkbox"/> L&T Freedom Income-Short Term Fund <input type="checkbox"/> Regular <input type="checkbox"/> Cumulative* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Semi-annual Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout <input type="checkbox"/> Institutional <input type="checkbox"/> Cumulative* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Weekly Dividend <input type="checkbox"/> Semi-annual Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout <input type="checkbox"/> DDRIP <input type="checkbox"/> Daily Dividend <input type="radio"/> Reinvestment*	<input type="checkbox"/> L&T Monthly Income Plan <input type="checkbox"/> Cumulative* <input type="checkbox"/> Bonus <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout
<input type="checkbox"/> L&T Floating Rate Fund <input type="checkbox"/> Cumulative* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Weekly Dividend <input type="checkbox"/> Daily Dividend <input type="radio"/> Reinvestment* <input type="radio"/> Payout	<input type="checkbox"/> L&T Select Income Fund-Flexi Debt Fund <input type="checkbox"/> Institutional Option <input type="checkbox"/> Retail Option <input type="radio"/> Dividend# <input type="radio"/> Growth* <input type="radio"/> Quarterly Dividend <input type="radio"/> Bonus
<input type="checkbox"/> L&T Monthly Income Plan** <input type="checkbox"/> Cumulative* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Reinvestment* <input type="radio"/> Payout	* Default Plan / Option
* Default Plan/Option ** STP facility from L&T Monthly Income Plan is available only to L&T Growth Fund, L&T Midcap Fund, L&T Opportunities Fund, L&T Multi-Cap Fund, L&T Global Advantage Fund, L&T Contra Fund, L&T Tax Saver Fund and L&T Hedged Equity Fund, L&T Infrastructure Fund & L&T Small Cap Fund.	
Enrolment Period <input type="text"/> <input type="text"/> Months STP Date : <input type="checkbox"/> 5th or <input type="checkbox"/> 15th or <input type="checkbox"/> 25th From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Frequency : Monthly Fixed Amount (Rs.) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> or <input type="checkbox"/> Capital Appreciation	

Minimum transfer amount/ Instalments:

The investment under STP for all the schemes except L&T Tax Saver Fund has to be for a minimum amount of Rs. 6000 i.e. 6 cheques of Rs. 1000/- each 5th,15th,25th of the month or on the next Business Day if the chosen date happens to be a non-business day.

However, in case of L&T Tax Saver Fund, minimum amount shall be Rs. 500 for 12 months or Rs. 1000 for 6 months.

Unitholders may change the amount (but not below the specified minimum) by giving written notice to the registrar.

#Investors/Unitholders are requested to note that currently the trustees have decided the frequency as Monthly Dividend under dividend sub option of the scheme.

Signature(s)

.....
Sole/First Unitholder/Guardian

.....
Second Unitholder

.....
Third Unitholder

(N.A. if the first Applicant is a minor)

Please Note : Signature(s) should be as it appears on the Application Form and in the same order.