SYSTEMATIC TRANSFER PLAN - DEBT SCHEMES

L&T Mutual Fund
Built on strong foundations

Please read instructions before filling the Form

To,

The Trustee

L&T Mutual Fund

Date D D M M Y Y Y Y

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

☐ **L&T Liquid Fund**

- ☐ Regular Plan ☐ Cumulative* ☐ Weekly Dividend ○ Reinvestment* ○ Payout
- ☐ Institutional Plus Plan ☐ Cumulative* ☐ Weekly Dividend ○ Reinvestment* ○ Payout
- ☐ Institutional Plan ☐ Daily Dividend ○ Reinvestment*
- ☐ Super Institutional Plan ☐ Cumulative* ☐ Weekly Dividend ○ Reinvestment* ○ Payout

☐ **L&T Freedom Income-Short Term Fund**

- ☐ Regular ☐ Cumulative* ☐ Monthly Dividend ☐ Semi-annual Dividend ○ Reinvestment* ○ Payout
- ☐ Institutional ☐ Cumulative* ☐ Monthly Dividend ☐ Weekly Dividend ☐ Semi-annual Dividend ○ Reinvestment* ○ Payout
- ☐ DDRIP ☐ Daily Dividend ○ Reinvestment*

☐ **L&T Floating Rate Fund**

☐ Cumulative* ☐ Monthly Dividend ☐ Weekly Dividend ☐ Daily Dividend ○ Reinvestment* ○ Payout

☐ **L&T Select Income Fund-Flexi Debt Fund**

☐ Institutional Option ☐ Retail Option ○ Dividend# ○ Growth* ○ Quarterly Dividend ○ Bonus

☐ **L&T Monthly Income Plan****

☐ Cumulative* ☐ Monthly Dividend ☐ Quarterly Dividend ☐ Reinvestment* ○ Payout

* 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 & L&T Triple Ace Fund.

To any of the following Scheme

☐ **L&T Growth Fund**
☐ **L&T Midcap Fund**
☐ **L&T Multi-Cap Fund**
☐ **L&T Opportunities Fund**
☐ **L&T Contra Fund**
☐ **L&T Global Advantage Fund**
☐ **L&T Tax Saver Fund**
☐ **L&T Hedged Equity Fund**
☐ **L&T Infrastructure Fund**
☐ **L&T Small Cap Fund**
☐ Cumulative* ☐ Dividend ○ Reinvestment* ○ Payout

☐ **L&T Triple Ace Fund^**

☐ Cumulative* ☐ Bonus ☐ Quarterly Dividend ☐ Semi Annual Dividend ○ Reinvestment* ○ Payout

☐ **L&T Monthly Income Plan**

☐ Cumulative* ☐ Bonus ☐ Monthly Dividend ☐ Quarterly Dividend ○ Reinvestment* ○ Payout

* Default Plan / Option

^ STP facility to L&T Triple Ace Fund is available only from L&T Freedom Income - Short Term Fund & L&T Monthly Income Plan

Enrolment Period ☐☐ Months STP Date : ☐ 5th or ☐ 15th or ☐ 25th From M M Y Y Y Y To M M Y Y Y Y

Frequency : Monthly Fixed Amount (Rs.) ☐☐☐☐☐☐☐☐☐ or ☐ Capital Appreciation

Minimum transfer amount/ Instalments:

The investment under STP for all the schemes 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.

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.