

Common Application Form

App. No. 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	EUIIN	Branch Code
24863			E043887	

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 EUIIN is not furnished: I/We confirm that the EUIIN 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.

<input type="checkbox"/> Sole/1st Applicant	<input type="checkbox"/> 2nd Applicant	<input type="checkbox"/> 3rd Applicant
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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^ | D | D | M | M | Y | Y | Y | Y | | 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^ | D | D | M | M | Y | Y | Y | Y | | (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^ | D | D | M | M | Y | Y | Y | Y | | (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
<input type="radio"/> Natural Guardian <input type="radio"/> Court Appointment Guardian	<input type="radio"/> Birth Certificate Copy <input type="radio"/> Others (please specify)	<input type="radio"/> Birth Certificate Copy <input type="radio"/> Passport Copy <input type="radio"/> Court Appointment Order <input type="radio"/> 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^ | D | D | M | M | Y | Y | Y | Y | | (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^ | D | D | M | M | Y | Y | Y | Y | | (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 _____ Option _____ App. No. _____

Investment Type (✓) Lumpsum SIP Micro SIP Multi-Scheme SIP Multi-Scheme Lumpsum

Investment Cheque Details : Instrument number _____ Rs. _____ Dated | D | D | M | M | Y | Y | Y | Y |

Drawn on Bank _____ Branch _____ City _____



For Office Use Only

Acknowledgement Stamp & Date