

THIS IS A TEST

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 Code	Sub-Distributor ARN	EUIN	Branch Code	Relationship Manager's Name
ARN-	Sub-Distributor Code			Mobile +91-
				E-mail

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

Investor's Declaration where EUIN is not furnished

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/-

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.

If this is the first time, you are investing in any mutual fund, please tick here ☐☒ Sole/1st Applicant☐ 2nd Applicant☐ 3rd Applicant

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

Folio No. PAN/PEKRN# of Sole/1st Unit Holder

Name of Sole/1st Unit Holder ☐ Mr. ☐ Ms. ☐ M/s

## 2. NEW APPLICANT(S) PERSONAL INFORMATION

## Sole /1st Applicant

Name ☒ Mr. ☐ Ms. ☐ M/s

PAN/PEKRN# Date of Birth/Incorporation (Mandatory if first applicant is a minor)

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

Name ☐ Mr. ☐ Ms.PAN/PEKRN# Relationship with Minor Applicant ☐ Natural Guardian ☐ Court Appointment GuardianProof of Date of Birth ☐ Birth Certificate Copy ☐ Passport Copy ☐ Aadhaar Card Copy ☐ Others (please specify)Proof of Relationship of Guardian ☐ Birth Certificate Copy ☐ Passport Copy ☐ Court Appointment Order ☐ Others (please specify)

Mobile No. +91- E-mail Id\* RUPIN.CHHEDA@GMAIL.COM

\*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.

## ADDRESS (Address as per KRA records will overwrite this address if you are KYC compliant)

## Correspondence Address

202, RADHIKA DARSHAN, HEMUKALANI CROSS ROAD 2

IRANIWADI KANDIVALI WEST

City/Town MUMBAI Pin 400067

State MAHARASTRA Country INDIA

## Overseas Residence Address (Mandatory for NRIs/PIOs)

City/Town Pin

State Country

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

## Tax status of Sole/First Applicant (Please ✓)

- |  |   |  |                                      |
|--|---|--|--------------------------------------|
| <input checked="" type="checkbox"/> Resident Indian Individual | <input type="checkbox"/> Company/Body Corporate               | <input type="checkbox"/> Defence Establishment                                 | <input type="checkbox"/> Bank        |
| <input type="checkbox"/> Non Resident Indian Individual (NRI)  | <input type="checkbox"/> Financial Institutions               | <input type="checkbox"/> Hindu Undivided Family (HUF)                          | <input type="checkbox"/> Society     |
| <input type="checkbox"/> Person of Indian Origin (PIO)         | <input type="checkbox"/> Limited Liability Partnership (LLP)  | <input type="checkbox"/> Non Govt. Organization (NGO)                          | <input type="checkbox"/> Mutual Fund |
| <input type="checkbox"/> Foreign Portfolio Investor (FPI)      | <input type="checkbox"/> Partnership Firm                     | <input type="checkbox"/> Association of Persons (AOP)/Body of Individuals(BOI) | <input type="checkbox"/> Others      |
| <input type="checkbox"/> Foreign National Residing in India    | <input type="checkbox"/> Foreign Institutional Investor (FII) | <input type="checkbox"/> Trust   |                                      |

Are you a Non Profit Organization (NPO) ☐ Yes ☐ No

## ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Received from RAGHAVJI KHIMJI CHHEDA an application for

investment in Scheme L&amp;T TAX ADVANTAGE FUND DIRECT PLAN Option GROWTH

App. No.

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

Investment Cheque Details : Cheque No. 000002 Rs. 4500/- Dated 20/11/2018

Drawn on Bank KOTAK MAHINDRA BANK Branch FORT City MUMBAI

For Office Use Only

Acknowledgement Stamp &amp; Date