## **Transaction Form For STP & SWP**



Distributor/RIA Code								Time	
	e Su	b-Distributor ARN	i	Sub-Distributor Code	9	EUIN		Bran	ch Code
l Commission will be paid	•	•	•				*		
nsaction Charges: SEBI (Mutu setments sourced by him. The I transaction charges would be sstor's Declaration where EUIN is son of the above distributor and/	levied if you are not inves s not furnished: I/We confiri	ting through a Distrib n that the EUIN box has	utor or your investm s been intentionally lef	ent amount is less than R t blank bv me/us as this is a	s.10,000/ If this is n "execution onlv"	the first time, you are i transaction without any	nvesting in any mutu interaction or advice	ial fund, please tick by the emplovee/re	here lationship manager/sal
Sole/1st Applicant		<u>«</u>	2nd Applicant			∠ 3rd App	olicant		
1. APPLICANT INF	FORMATION								
ame of Sole/1st Unit Ho	olderFi	rst Name		Middle Name		Last Name	Foli	io No.	
AN/PEKRN**	First Unit Ho	lder		Second Unit	Holder		Thi	rd  Unit  Holder	
N*	Fir\$t Uhit Holder			Second Unit	Hþider			hird Unit Holde	r
te of Birth* (1st Unit Holde	er) D D M M Y	Y   Y   Y   Da	te of Birth* (2nd	Unit Holder)	/   M   Y   Y   Y	Date of B	irth* (3rd Unit Ho	lder) DDDM	M   Y   Y   Y
obile No. +91-				E-mail ID					
'C is mandatory. Please end				ants. **PEKRN require					
14 digit KYC Identification N SYSTEMATIC WIT			•			•	. ,	at least Bo	DE 000
3131EMATIC WIT	INDRAWAL FLA	M (3VVF) - PR	ase note that	the value of the un	iit paiance in	the source sch	eme snould be	e at least Rs. 2	25,000
cheme Name L&T				0	ption (✓) 🗌 (	Frowth O IDCW F	Payout O IDCV	V Reinvestmen	t O Bonus^
CW Frequency (√when	rever applicable)	O Daily O V	Weekly ○ <b>M</b> o	onthly* O Quar	terly O Ar	ınual^ ○ Semi-	Annual^		
ithdrawal preference (	(✔) OAmount (₹) _			OR OC	apital Appre	ciation (Available	for <b>GROWTH</b> p	olan only)	
ithdrawal frequency (	,	○ Quarterly			Annual				
ithdrawal date (✓) ○ 1	st O 5thO 7th O 10	)th* 🔾 15th 🔾 20	Oth 0 25th 0 28	8th <b>Withdrawal pe</b> r	riod From	MIYIYIY	To MIMI	Y Y Y Y	OR O Till balan
Available in select sch	•								
SYSTEMATIC TRA	ANSFER PLAN	STP) - Please	note that the v	value of the unit ba	lance in the	source scheme	should be at l	east Rs. 25,00	0
cheme Name L&T				O	ption (✓)	Growth O IDCW	<sup>(@</sup> Payout ○ II	DCW <sup>®</sup> Reinves	tment O Bonus
CW <sup>®</sup> Frequency (√wh	nerever applicable)	O Daily O W	eekly O Mont	thly* O Quarter	ly O Annua	I^ ○ Semi-Anr	nual^		
Scheme L&T				о	ption (✓)	Growth O IDCW	<sup>@</sup> Payout ○ II	DCW <sup>@</sup> Reinves	tment O Bonus
CW <sup>®</sup> Frequency (✓wh Note: IDCW stands for 'I lle price that represents accordance with the Re	Income Distribution realized gains, as	cum Capital With may be declared	ndrawal option'. If by the Trustees	The amounts can be s at its discretion fro	e distributed o om time to tim	e (subject to the a	pital (Equalizat availability of di	istributable sur	plus as calculate
	Amount (₹)	OR	Capital Appreciat	ion (Available for <b>GRO</b>	WTH plan only)	From	ТО	MYYYY	OR O Till balan
ansfer preference ( $\checkmark$ ) $\subseteq$	○ Daily	○ Mon*	○ Tue	○ Wed	○ Thu	○ Fri			
ansfer frequency	○ Weekly			O WCu	O IIIu	O 1 II			
ansfer frequency	<ul><li>Weekly</li><li>Fortnightly</li></ul>	○ 1st	○ 15th*						
ansfer frequency	○ Fortnightly ○ Monthly*	○ 1st ○ 1st	○ 5th	O 7th	○ 10th*	○ 15th	○ 20th	○ 25th	○ 28th
ansfer frequency lease (✓) anyone)	<ul><li>Fortnightly</li><li>Monthly*</li><li>Quarterly</li></ul>	O 1st	<ul><li>○ 5th</li><li>○ 5th</li></ul>	○ 7th	○ 10th* ○ 10th*	<ul><li>15th</li><li>15th</li></ul>	○ 20th ○ 20th	○ 25th ○ 25th	○ 28th ○ 28th
ansfer frequency Please (✓) anyone)  Default option if not sectors: Effective February 1.	Fortnightly Monthly* Quarterly lected ^A , 2021, units will be	1st 1st 1st 1st 1st sailable in select	○ 5th ○ 5th ct schemes on on receipt of sub	○ 7th  Iy scription amount by	10th*	15th	20th	○ 25th	28th
ansfer frequency lease (✓) anyone) Default option if not se tote: Effective February 1, nount. Net Asset Value (I	Fortnightly Monthly* Quarterly lected A, 2021, units will be NAV) will be applied	1st     1st     1st     1st     1st  vailable in selevallotted only upobased on realizat	○ 5th ○ 5th ct schemes on on receipt of sub tion of funds for	○ 7th ly scription amount by all purchases includ	○ 10th*  the Fund Holing systematic	15th	20th	○ 25th	28th
ansfer frequency lease (✓) anyone)  refault option if not sente: Effective February 1, nount. Net Asset Value (I	Fortnightly Monthly* Quarterly lected ^A, 2021, units will be NAV) will be applied CONSENT & SIG	1st 1st 1st 1st vailable in selection allotted only upobased on realization that the selection is the selection of the select	5th 5th to schemes on. or receipt of subtion of funds for be signed as pation Document,	○ 7th  Iy  scription amount by all purchases included or Mode of Holding Statement of Additional process.	10th*  the Fund Houling systemation  onal Information	15th  use for utilisation c transactions reg on and Key Inforr	20th  irrespective of nistered prior or o	25th  any scheme ca post February  ndum. I/We ha	28th  ategory/investme 1, 2021.
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