Nomination Form

L&T Mutual Fund
Built on strong foundations

Please refer to the instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink.

PERSONAL DETAILS

First Unit Holder _____ First Name _____ Middle Name _____ Last Name

Folio No. _____

NOMINATION DETAILS

I/We do hereby nominate the Nominee(s) named below to receive the units allotted to my/our credit in my/our folio in the event of my/our death. I/We also understand that all payments and settlements made to Nominee(s), and signature(s) of the Nominee(s) acknowledging receipt thereof, will be noted as be a valid discharge by the AMC/Mutual Fund/Trustee. This instruction supercedes all previous nominations made by me/us in respect of the folio indicated above.

First Nominee

Name _____ Allocation % _____

Date of Birth (in case Nominee is a minor) D D | M M | Y Y Y Y Address _____

City _____ State _____

Pin Code | | | | | | Country _____ X Signature of Nominee _____

To be filled in case First Nominee is a minor

Name of Guardian _____

Address _____

City _____ State _____

Pin Code | | | | | | Country _____ X Signature of Guardian _____

Second Nominee

Name _____ Allocation % _____

Date of Birth (in case Nominee is a minor) D D | M M | Y Y Y Y Address _____

City _____ State _____

Pin Code | | | | | | Country _____ X Signature of Nominee _____

To be filled in case Second Nominee is a minor

Name of Guardian _____

Address _____

City _____ State _____

Pin Code | | | | | | Country _____ X Signature of Guardian _____

Third Nominee

Name _____ Allocation % _____

Date of Birth (in case Nominee is a minor) D D | M M | Y Y Y Y Address _____

City _____ State _____

Pin Code | | | | | | Country _____ X Signature of Nominee _____

To be filled in case Third Nominee is a minor

Name of Guardian _____

Address _____

City _____ State _____

Pin Code | | | | | | Country _____ X Signature of Guardian _____

CANCELLATION OF NOMINATION

I/We do hereby cancel the nomination made by me/us in favour of _____ Name of 1st Nominee

Name of 2nd Nominee

Name of 3nd Nominee

under Guardian _____ Name of Guardian of 1st Nominee (only if Nominee is a minor)

Name of Guardian of 2nd Nominee (only if Nominee is a minor)

Name of Guardian of 3rd Nominee (only if Nominee is a minor)

in respect of units held by me/us in the above referred Folio

YOUR SIGNATURE/S (To be signed by all joint holders)

X (Sole/First Unit Holder) X (Second Unit Holder) X (Third Unit Holder)

Date D D | M M | Y Y Y Y