



## Notice-Cum-Addendum (No. 43 of F.Y. 2019 – 2020)

### (1) Change in address of CAMS Service Center:

The address of Service Centres of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at below address will change and the new address will be as follows:

Location	Effective Date	Existing Address	New Address
Berhampur	March 16, 2020	Kalika Temple Street, Beside SBI, Bazar Branch, Berhampur - 760 002	Kalika Temple Street, Ground Floor, Beside SBI Bazar Branch, Berhampur- 760 002
Kottayam	March 28, 2020	Thamarapallil Building Door No - XIII/658, M L Road, Near KSRTC Bus Stand Road, Kottayam – 686001	1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC office, Behind Malayala Manorama, Muttambalam PO, Kottayam - 686501

### (2) Notice for Declaration of Dividend in certain schemes of L&T Mutual Fund:

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned schemes:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on March 13, 2020 (₹ per unit)
L&T Conservative Hybrid Fund - Regular Plan - Quarterly Dividend	0.22	10	10.8538
L&T Conservative Hybrid Fund - Direct Plan - Quarterly Dividend	0.23		11.3625
L&T Gilt Fund - Regular Plan - Quarterly Dividend	0.25		12.2602
L&T Gilt Fund - Direct Plan - Quarterly Dividend	0.27		13.3025
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.20		11.4887
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.21		11.7821
L&T Triple Ace Bond Fund – Regular Plan - Semi Annual Dividend	0.40		16.7172
L&T Triple Ace Bond Fund – Direct Plan - Semi Annual Dividend	0.45		19.427
L&T Triple Ace Bond Fund – Regular Plan - Annual Dividend	0.55		11.9928
L&T Triple Ace Bond Fund – Direct Plan - Annual Dividend	0.55		12.0195
L&T Short Term Bond Fund - Regular Plan - Quarterly Dividend	0.20		10.9303
L&T Short Term Bond Fund - Direct Plan - Quarterly Dividend	0.21		11.4891
L&T Short Term Bond Fund - Regular Plan - Annual Dividend	0.80		12.9759
L&T Short Term Bond Fund - Direct Plan - Annual Dividend	0.85		13.3607
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	0.15		10.763
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	0.15		10.981
L&T Credit Risk Fund - Regular Plan - Annual Dividend	0.70		11.407
L&T Credit Risk Fund - Direct Plan - Annual Dividend	0.70		11.755
L&T Resurgent India Bond Fund - Regular Plan – Annual Dividend	0.70		11.8937
L&T Resurgent India Bond Fund - Direct Plan - Annual Dividend	0.70		12.3921
L&T Flexi Bond Fund - Regular Plan – Annual Dividend	0.70		11.5612
L&T Flexi Bond Fund - Direct Plan – Annual Dividend	0.70		11.8483
L&T Low Duration Fund - Regular Plan – Annual Dividend	0.70		11.2609
L&T Low Duration Fund - Direct Plan – Annual Dividend	0.70		11.4234
L&T Tax Advantage Fund - Regular Plan - Dividend Option	0.80		17.78
L&T Tax Advantage Fund - Direct Plan - Dividend Option	0.90		21.649

**Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if any).**

**Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.**

**Past performance of the aforesaid scheme may or may not be sustained in future.**

The record date for the purpose of declaration of dividend shall be March 20, 2020 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme as at the close of the business hours on the Record Date.

Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV.

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

**For L&T Investment Management Limited**  
(Investment Manager to L&T Mutual Fund)

Date : March 14, 2020  
Place: Mumbai

Sd/  
Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**