

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-Cum-Addendum (No. 42 of F.Y. 2019 – 2020)

Notice-Cum-Addendum to the Statement of Additional Information (SAI)/ Scheme Information Document (SID)/ Key Information Memorandum (KIM) of all schemes of L&T Mutual Fund

Notice is hereby given that, further to our communication with regard to updation of Permanent Account Number (PAN) and Know your Customer (KYC) requirements, it is again reiterated that;

1. in respect of folios where PAN is not updated/available (non-PAN exempt folios), it is mandatory for all the unit holders in the folio including guardian (in case of a minor) to update PAN
2. in respect of non-PAN exempt folios, it is mandatory to complete the KYC requirements for all unit holders in the folio including guardian (in case of a minor).
3. in case of PAN Exempt KYC (PEKRAN) folios, it is mandatory for all the unit holders in the folio including guardian (in case of a minor) to update PEKRAN.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed the above requirements.

Investors who wish to update their PAN can visit our website www.lntmf.com for online updation or submit a copy of self-attested PAN at any of the Investor service centres of L&T Investment Management Limited ('AMC') or the Registrar and Transfer Agent ('RTA') with a request letter quoting their folio.

For completing the KYC requirements, Unit holders are advised to use the applicable KYC Form and submit the same at the point of acceptance.

Further in case of non-PAN exempt folios, upon updating of PAN details with the KRA (KRA-KYC)/ CERSAI (CKYC), the unit holders are requested to intimate us/our RTA their PAN information along with the folio details for updating in our records.

This addendum shall form an integral part of the SAI/SID/KIM of the scheme(s) of L&T Mutual Fund as amended from time to time.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : February 24, 2020

Place: Mumbai

Sd/
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL06950