



Notice-cum-Addendum (No. 29 of F.Y. 2019 – 2020)

1). Appointment of Independent Director on the Board of Trustees of L&T Mutual Fund:

Notice is hereby given that Mr. Subrata Kumar Mitra has been appointed as Independent Director on the Board of L&T Mutual Fund Trustee Company Limited ("the Trustee Company") w.e.f. December 04, 2019.

The following details of Mr. Subrata Kumar Mitra shall be included in the Statement of Additional Information (SAI) of the Fund:

Name	Age/Qualification	Brief Experience
Mr. Subrata Kumar Mitra	Age: 71 Qualification: Master of Science from Calcutta University & Master of Business Administration from U.S.A.	Mr. Subrata Kumar Mitra is on Board of Directors and Committees of several reputed companies as an independent Director and also act as an advisor to a large international bank, private equity firms, etc. He is associated with several international and domestic NGOs, Committees and Chambers in India and a contributor of articles in various financial publications. Currently Mr. Mitra is India Correspondent for Asia Asset Management, Hong Kong. Prior to his appointment, Mr. Mitra stood as an Independent director on the board of LIC Mutual Fund Asset Management Limited and also served as group director on the Board of Aditya Birla Group. Mr. Mitra has also worked with various other reputed organisations such GIC Mutual Fund, American Express Bank as Head of Corporate Banking and Investment Banking in India and Standard Chartered, where he was responsible in setting up the Merchant Banking Divisions of Bank of India.

2). Change in Exit Load

Notice is hereby given that effective December 09, 2019 ("effective date"), Exit Load of L&T Resurgent India Bond Fund ("the Scheme") shall be revised as follows:

Existing Provisions		Revised Provisions	
For Redemptions	Load (% of Applicable Net Asset Value)	For Redemptions	Load (% of Applicable Net Asset Value)
On or before 1 year from the date of allotment or purchase applying first in first out basis	2%	On or before 1 year from the date of allotment or purchase applying first in first out basis	1%
After 1 year but on or before 2 years from the date of allotment or purchase applying first in first out basis	1%	After 1 years	NIL
After 2 years	NIL		

Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

All the other terms and conditions of the SID and KIM of the scheme except as specifically modified herein above shall remain unchanged. The Trustee / AMC reserves the right to modify / introduce a load / fee / charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

Investors are requested to take note of the above.

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

Date : December 05, 2019
Place: Mumbai

Sd/-
Authorised Signatory