

L&T Mutual Fund

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**L&T Mutual Fund**

Notice

Notice is hereby given that SEBI Circular no. CIR/MIRSD/66/2016 dated July 21, 2016 read with SEBI circular no. CIR/MIRSD/120/2016 dated November 10, 2016 has intimated about the operationalisation of Central KYC Records Registry ("CKYCR"). Thereafter, AMFI vide Best Practices Guidelines circular no. 135/BP/68/2016-17 dated December 22, 2016 has prescribed guidelines including Central KYC ("CKYC") forms for implementing the CKYC norms.

In this regard, with effect from February 1, 2017, any individual customer who has not done KYC under the KYC Registration Agency (KRA) regime shall fill the new CKYC form. If such new customer uses the old KRA KYC form, such customer would either fill the new CKYC form or provide additional / missing information in the Supplementary CKYC form.

The aforesaid forms are available on our website and at the official points of acceptance of transactions of L&T Investment Management Limited.

All the investors/customers/unit holders are requested to take note of the above and read the Statement of Additional Information of L&T Mutual Fund ("the Fund"), Scheme Information Document and Key Information Memorandum of the respective schemes of the Fund.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : January 31, 2017

Place: Mumbai

Jaymeen Shah

Compliance Officer

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

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