

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF ALL EXISTING SCHEMES OF L&T MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF L&T MUTUAL FUND

Linking of Aadhaar Number with Mutual Fund Folios/Accounts

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/ 2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, **has been deferred till further notice**. Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for mandatory submission of Aadhaar at the time of opening a folio/account **by a new customer** (i.e., an investor who is investing for the first time in L&T Mutual Fund and does not have any folio in L&T Mutual Fund), **shall remain unchanged at April 1, 2018**, as mentioned in the notice-cum-addendum dated February 15, 2018. Accordingly, no new folio / account shall be opened without submission of Aadhaar from April 1, 2018 onwards.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of L&T Mutual Fund and SAI of L&T Mutual Fund.

All other terms and conditions of the SID and KIM of the schemes of L&T Mutual Fund and SAI of L&T Mutual Fund shall remain unchanged.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : March 26, 2018

Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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

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