

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-cum-Addendum (No. 25 of F.Y. 2019 – 2020)

1) Change in address of Investor Service Centre of the AMC:

Notice is hereby given that with effect from November 18, 2019, the address of the Investor Service Centre of L&T Investment Management Limited (the AMC) located at Nagpur will change and the new address will be as follows:

Existing Address	New Address
316, M.G. House, 4 th Floor, Rabindranath Tagore Road Civil Lines, Nagpur 440 001.	Office No. 501, 5 th Floor, Shriram Shyam Tower, Sadar Nagpur 440 012.

2) Declaration of Dividend:

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 November 15, 2019 (₹ per unit)
L&T Balanced Advantage Fund – Regular Plan – Dividend Option	0.11	10	17.021
L&T Balanced Advantage Fund – Direct Plan – Dividend Option	0.12		18.576
L&T Large and Midcap Fund – Regular Plan – Dividend Option	0.17		24.687
L&T Large and Midcap Fund – Direct Plan – Dividend Option	0.19		27.534

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 schemes may or may not be sustained in future.

The record date for the purpose of declaration of dividend shall be November 22, 2019 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes 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 : November 16, 2019

Place: Mumbai

Sd/-
Authorised Signatory

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