

**L&T Mutual Fund**

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**L&T Financial Services**  
*Mutual Fund*

**Notice-cum-Addendum (No. 37 of F.Y. 2019 – 2020)****Notice-cum-Addendum to Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of L&T Cash Fund****Change in name of L&T Cash Fund:**

Notice is hereby given that the Board of L&T Mutual Fund Trustee Limited, Trustee to L&T Mutual Fund, has approved the change in name of L&T Cash Fund, an open ended debt scheme investing in overnight securities (“the Scheme”), with effect from February 01, 2020 (“Effective date”) as under:

<b>Existing Scheme name</b>	<b>Revised Scheme name</b>
L&T Cash Fund	L&T Overnight Fund

Accordingly, all references to the existing name of the Scheme wherever appearing in the SID and KIM of the Scheme shall be replaced with the revised name as mentioned above.

All other features including scheme type, investment objective, asset allocation pattern, investment strategy and terms and conditions of the Scheme shall remain unchanged.

This Notice-cum-Addendum shall form an integral part of the SID and KIM of the Scheme as amended from time to time.

**For L&T Investment Management Limited**

*(Investment Manager to L&T Mutual Fund)*

**Date :** January 22, 2020

**Place:** Mumbai

Sd/  
Authorised Signatory

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