

**L&T Mutual Fund**

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

## **Notice-Cum-Addendum (No. 46 of F.Y. 2019 – 2020)**

### **NOTICE FOR EXTENSION OF NEW FUND OFFER (NFO) PERIOD**

Notice is hereby given that the closing date of NFO period of L&T Nifty 50 Index Fund & L&T Nifty Next 50 Index Fund (the Schemes) has been extended from March 31, 2020 to April 07, 2020.

The schemes Key Information Memorandum ('KIM') cum ASBA Form and KIM cum Application Form along with the Scheme Information Document ('SID') stands modified to the said extent. Consequent to an extension of NFO, the date for re-opening of Scheme for subscription is also extended.

The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of the KIM cum ASBA Form / KIM cum Application Form and Scheme Information Document ('SID') of the Schemes.

All the other provisions of the aforesaid KIM/SID except as specifically modified herein above remain unchanged.

**For L&T Investment Management Limited**

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

**Date :** March 27, 2020

**Place:** Mumbai

Sd/-

Authorised Signatory

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