

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-Cum-Addendum (No. 05 of F.Y. 2020 – 2021)**Extension of the period for Reduced Cut off timings:**

As per our Notice-cum-Addendum dated April 06 & April 17, 2020 and in accordance with the direction received from SEBI vide e-mail dated April 30, 2020, the investors are requested to note that, the revised cut-off timings for the schemes of L&T Mutual Fund as mentioned in the above Notice-cum-Addendum which were applicable up to April 30, 2020 has been extended till further notice.

Investors are requested to take note of the above.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : May 01, 2020

Place : Mumbai

Sd/-

Authorised Signatory

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