

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-Cum-Addendum (No. 30 of F.Y. 2020 – 2021)

Notice is hereby given that in accordance with direction dated November 06, 2020 received from Securities Exchange Board of India (SEBI) and further to our corrigendum dated October 18, 2020, the cut-off timings for all the transactions in the schemes of L&T Mutual Fund ('LTMF') shall be restored to the original cut off time with effect from November 09, 2020, as per the table below:

Schemes	Type of transactions	Cut-off time
For all the Schemes other than those mentioned below	Subscription	3.00 p.m.
	Redemption/ switch-outs	
For L&T Liquid Fund and L&T Overnight Fund	Subscription	1.30 p.m.
	Redemption/ switch-outs	3.00 p.m.

Investors are requested to take note of the above.

All other provisions of Scheme Information Document (SID) and Key Information Memorandum (KIM) shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID & KIM of the respective Schemes of L&T Mutual Fund (as applicable) and as amended from time to time.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Date : November 07, 2020
Place: Mumbai

Sd/
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL07616