

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

call 1800 2000 400
email investor.line@lntmf.co.in
www.lntfs.com



L&T Financial Services
Mutual Fund

Corrigendum to the Notice (No. 27 of F.Y. 2020 – 2021)

This is with reference to the notice published in Financial Express and Navshakti newspapers on October 17, 2020 (“the notice”) with regard to revised cut-off timings of the schemes of L&T Mutual Fund (‘LTMF’). In partial modification of the notice, the cut-off timing for the Schemes of LTMF shall be as follow:

Type of the Schemes	Subscription including switch-in	Redemption	Switch-out to Debt Schemes*	Switch-out to schemes other than Debt Schemes*
1. L&T Liquid Fund and L&T Overnight Fund	12:30 p.m.	1:00 p.m.	1:00 p.m.	1:00 p.m.
2. Debt Schemes and L&T Conservative Hybrid Fund, other than L&T Liquid Fund and L&T Overnight Fund	1:00 p.m.	1:00 p.m.	1:00 p.m.	1:00 p.m.
3. All schemes other than those mentioned above	3.00 p.m.	3.00 p.m.	1:00 p.m.	3.00 p.m.

*including L&T Conservative Hybrid Fund

Investors are requested to take note of the same.

All other terms and conditions shall remain unchanged.

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

Date : October 18, 2020

Place: Mumbai

Sd/
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL07583