

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-Cum-Addendum (No. 25 of F.Y. 2020 – 2021)

Notice for Declaration of Dividend in certain schemes of L&T Mutual Fund:

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned schemes:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on September 17, 2020 (₹ per unit)
L&T Conservative Hybrid Fund - Regular Plan - Quarterly Dividend	0.22	10	11.0109
L&T Conservative Hybrid Fund - Direct Plan - Quarterly Dividend	0.23		11.5592
L&T Equity Savings Fund - Direct Plan - Quarterly Dividend	0.15		12.706
L&T Gilt Fund - Regular Plan - Quarterly Dividend	0.25		12.4319
L&T Gilt Fund - Direct Plan - Quarterly Dividend	0.27		13.5753
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.20		11.9204
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.21		12.235
L&T Triple Ace Bond Fund – Regular Plan - Semi Annual Dividend	0.40		17.5205
L&T Triple Ace Bond Fund – Direct Plan - Semi Annual Dividend	0.45		20.4104
L&T Short Term Bond Fund - Regular Plan - Quarterly Dividend	0.16		11.1484
L&T Short Term Bond Fund - Direct Plan - Quarterly Dividend	0.16		11.7491
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	0.09		10.683
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	0.09		10.935

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if any).

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.

Past performance of the aforesaid scheme may or may not be sustained in future.

The record date for the purpose of declaration of dividend shall be September 24, 2020 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme as at the close of the business hours on the Record Date.

Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV. The payment of dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

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

Date : September 18, 2020

Place: Mumbai

Sd/
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL07496