



## Notice cum addendum (No. 35 of F.Y. 2020-21)

### 1. 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"), have 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 December 17, 2020 (₹ per unit)
L&T India Large Cap Fund - Regular Plan – Dividend Option	1.10	10	18.367
L&T India Large Cap Fund - Direct Plan - Dividend Option	1.20		20.071
L&T Tax Advantage Fund - Regular Plan - Dividend Option	0.90		22.438
L&T Tax Advantage Fund - Direct Plan - Dividend Option	0.90		28.929

**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 December 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.

### 2. Change in address of Investor Service Centre of the AMC:

Notice is hereby given that the address of the Investor Service Centre of L&T Investment Management Limited (the AMC) located at Barakhamba Road, New Delhi, will change effective from December 21, 2020 as follows:

Existing Address	New Address
L&T Financial Services, 6 <sup>th</sup> Floor, DCM Building, Barakhamba Road, New Delhi 110 001.	L&T Financial Services, 5 <sup>th</sup> Floor, DCM Building, Barakhamba Road, New Delhi 110 001.

Investors are requested to take note of the above.

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

**Date** : December 18, 2020

**Place** : Mumbai

Sd/-  
Authorised Signatory

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