

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice (No. 13 of F.Y. 2020-21)

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 June 18, 2020 (₹ per unit)
L&T Conservative Hybrid Fund - Regular Plan - Quarterly Dividend	0.22	10	10.8599
L&T Conservative Hybrid Fund - Direct Plan - Quarterly Dividend	0.23		11.3847
L&T Gilt Fund - Regular Plan - Quarterly Dividend	0.25		12.5814
L&T Gilt Fund - Direct Plan - Quarterly Dividend	0.27		13.6967
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.20		11.9168
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.21		12.2264
L&T Short Term Bond Fund - Regular Plan - Quarterly Dividend	0.20		11.2209
L&T Short Term Bond Fund - Direct Plan - Quarterly Dividend	0.21		11.8103
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	0.15		10.748
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	0.15		10.985

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 June 25, 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 : June 19, 2020
Place: Mumbai

Sd/
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL07243