

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

Notice-Cum-Addendum (No. 15 of F.Y. 2020 – 2021)

Levy of Stamp duty on Mutual Fund transactions:

Investors / Unit Holders of all the scheme(s) of L&T Mutual Fund are advised to take note that, pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 and Notification dated March 30, 2020 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund investment transactions with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchases, switch-ins, SIP/STP installments, (including dividend reinvestment) to the unit holders would be reduced to that extent.

The Scheme Information Document and Key Information Memorandum of all schemes of the Fund will stand modified to the extent mentioned above. All other terms and conditions of the schemes remain unchanged.

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

Date : June 30, 2020

Place: Mumbai

Sd/-
Authorised Signatory

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