

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice (No. 06 of F.Y. 2020 – 2021)

Declaration of Dividend:

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 May 08, 2020 (₹ per unit)
L&T FMP Series XIV - Plan A - Regular Plan - Dividend	Entire distributable surplus as on the Record Date*	10	11.8842
L&T FMP Series XIV - Plan C - Direct Plan - Dividend			12.7678
L&T FMP Series XIV - Plan C - Regular Plan - Dividend			12.6772

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 May 15, 2020 ("the Record date"). The payment of dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

Unit holders/Beneficial owners are requested to note further that the Schemes will mature on May 15, 2020 and accordingly, units shall be suspended from trading on the National Stock Exchange of India Limited where the units of the schemes are listed.

The dividend and maturity proceeds would be paid to the Unit holders/Beneficial owners, whose names appear in the register of Unit holders/Beneficial owners under the dividend option of the aforesaid schemes as at the close of the business hours on the Record Date.

*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 : May 09, 2020

Place: Mumbai

Sd/-
Authorised Signatory

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