

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. 01 of F.Y. 2020 – 2021)

Notice is hereby given that in accordance with direction received from SEBI vide email dated April 6, 2020, the cut-off timings of all the schemes of L&T Mutual Fund has been revised as follows:

| Type of Schemes | Transaction | Existing cut-off time | Revised cut-off time (w.e.f. from April 7, 2020 till April 17, 2020 (both the days inclusive) |
|---|--------------------------|-----------------------|---|
| For Liquid and Overnight Funds | Subscription/ switch-ins | 1:30 p.m. | 12:30 p.m. |
| | Redemption/ switch-outs | 3:00 p.m. | 1:00 p.m. |
| For other than Liquid and Overnight Funds | Subscription/ switch-ins | 3:00 p.m. | 1:00 p.m. |
| | Redemption/ switch-outs | 3:00 p.m. | 1:00 p.m. |

Investors are requested to take note of the above.

All other provisions of Scheme Information Document (SID) and Key Information Memorandum (KIM) shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID & KIM of the respective Schemes of L&T Mutual Fund (as applicable) and as amended from time to time.

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

Date : April 06, 2020
Place: Mumbai

Sd/
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL07066