

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Addendum (No. 45 of F.Y. 2021 – 2022)

Waiver of minimum subscription amount

Notice is hereby given that pursuant to SEBI circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 and circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021 regarding 'Alignment of interest of Key Employees/Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes', the minimum subscription amount (i.e. initial application amount and additional application amount) as mentioned in the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the open-ended schemes of L&T Mutual Fund ("Mutual Fund"), except for L&T Tax Advantage Fund shall not be applicable for the investment made in the schemes of the Mutual Fund by the relevant employees of L&T Investment Management Limited, in line with the aforesaid circulars.

All the other provisions of the SID and KIM of the schemes shall remain unchanged.

Investors are requested to kindly take note of the above.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : October 21, 2021

Place: Mumbai

Sd/-
Authorised Signatory

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