6th Floor, Brindavan, Plot No. 177 C. S. T. Road, Kalina Santacruz (East), Mumbai 400 098

L&T Mutual Fund

call 1800 2000 400 email investor.line@Intmf.co.in www.ltfs.com



L&T Financial Services Mutual Fund

Notice-Cum-Addendum (No. 18 of F.Y. 2021 – 2022)

Notice-Cum-Addendum to the Statement of Additional Information ("SAI")

Notice is hereby given that Mr. Ronak Vora, Equity Analyst of L&T Investment Management Limited ("LTIM") has resigned from the services of LTIM and hence he ceases to be a Key Personnel of LTIM with effect from the close of business hours on June 14, 2021.

Pursuant to the above, reference of Mr. Ronak Vora as appearing under "Information on Key Personnel" in the SAI of

L&T Mutual Fund ("the Fund") stands deleted.

This notice cum addendum shall form an integral part of the SAI of L&T Mutual Fund as amended from time to time.

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

: June 18, 2021 Date Sd/-**Place**: Mumbai **Authorised Signatory**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. $_{\text{CL8350}}$