

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

NOTICE (No. 03 of F.Y. 2021 – 2022)

Maturity of L&T Emerging Opportunities Fund – Series I (A Close-ended Equity Scheme predominantly investing in small cap stocks)

Notice is hereby given that in terms of its Scheme Information Document, L&T Emerging Opportunities Fund – Series I (“the Scheme”), will mature on Friday, April 16, 2021. Accordingly, the units of the Scheme shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where the Scheme is listed.

All the Unit Holders/ Beneficial Owners of the Scheme, whose names appear in the records of the Registrar of L&T Mutual Fund viz. Computer Age Management Services Limited (CAMS)/ Depositories as at the closure of business hours on Friday, April 16, 2021*, will be entitled to receive the maturity/ redemption proceeds *or the immediately succeeding Business Day, if the maturity date falls on a non-business day.

Investors are requested to take note of the above.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : April 12, 2021

Place : Mumbai

Sd/-

Authorised Signatory

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

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