

**L&T Mutual Fund**

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C. S. T. Road, Kalina  
Santacruz (East), Mumbai 400 098

**call** 1800 2000 400  
**email** investor.line@lntmf.co.in  
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**L&T Financial Services**  
Mutual Fund

**NOTICE**

Pursuant to SEBI circular no SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 on change and Disclosure of Total Expense Ratio (TER), please note that the base Total expense ratio of the below mentioned Scheme of L&T Mutual Fund will be revised **w.e.f. Friday, 23-July-2021.**

Scheme Name	Expense Ratio as on 15th July 2021		New Expense Ratio w.e.f. 23rd July 2021	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Liquid Fund	0.20%	No change	0.21%	No change

You may visit us at <https://www.ltfs.com/companies/lnt-investment-management/statutory-disclosures.html> for disclosure(s) relating to TER.

Should you need any assistance, please approach your advisor/ Relationship Manager or contact us at 1800-2000-400/ 1800-4190-200 (toll free).

**For L&T Investment Management Limited**

**CIN: U65991MH1996PLC229572**

*(Investment Manager to L&T Mutual Fund)*

**Date** : July 16, 2021

**Place** : Mumbai

Sd/-  
Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** CL08405