

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-cum-Addendum (No. 17 of F.Y. 2021 – 2022)

Maturity of L&T Emerging Opportunities Fund – Series II (A close-ended equity scheme predominantly investing in small cap stocks):

Notice is hereby given that in terms of the Scheme Information Document (“SID”) of L&T Emerging Opportunities Fund – Series II (“the Scheme”), the maturity date of the Scheme falls on Sunday, July 11, 2021, which is a non-business day as per the SID of the Scheme. In view of the same, the next business day i.e. Monday, July 12, 2021 (or the immediately succeeding Business Day, if the maturity date falls on a non-business day), shall be considered as the maturity date of the Scheme. 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 Monday, July 12, 2021 (or the immediately succeeding Business Day, if the maturity date falls on a non-business day), will be entitled to receive the maturity/ redemption proceeds.

Investors are requested to take note of the above.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : June 17, 2021

Place : Mumbai

Sd/-

Authorised Signatory

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

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