

L&T Mutual Fund

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

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



L&T Financial Services
Mutual Fund

Addendum (No. 51 of F.Y. 2021 – 2022)

Change in Fund Managers of certain debt schemes of L&T Mutual Fund (“the Fund”):

Investors are requested to note the changes in the fund managers of the below mentioned schemes of the Fund, pursuant to the appointment of Mr. Mahesh Chhabria, currently Fixed Income – Dealer, as Fund Manager with immediate effect:

Name of scheme	Existing Fund Managers	Fund Managers effective November 25, 2021
L&T Liquid Fund	(1) Mr. Shriram Ramanathan (2) Mr. Jalpan Shah	(1) Mr. Mahesh Chhabria (2) Mr. Shriram Ramanathan
L&T Overnight Fund	(1) Mr. Jalpan Shah (2) Mr. Shriram Ramanathan	(1) Mr. Mahesh Chhabria (2) Mr. Shriram Ramanathan
L&T Ultra Short Term Fund	(1) Mr. Jalpan Shah (2) Mr. Shriram Ramanathan	(1) Mr. Jalpan Shah (2) Mr. Mahesh Chhabria
L&T Money Market Fund	(1) Mr. Jalpan Shah (2) Mr. Shriram Ramanathan	(1) Mr. Shriram Ramanathan (2) Mr. Mahesh Chhabria

This addendum forms an integral part of the Statement of Additional Information (SAI) of the Fund and Scheme Information Document (SID) & Key Information Memorandum (KIM) of the above schemes. All other terms and conditions of the SAI, SIDs & KIMs of the above schemes remain unchanged.

For L&T Investment Management Limited
CIN: U65991MH1996PLC229572
(Investment Manager to L&T Mutual Fund)

Date : November 25, 2021

Place: Mumbai

Sd/-
Authorised Signatory

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