

**L&T Mutual Fund**

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**L&T Financial Services**  
*Mutual Fund*

## Notice (No. 55 of F.Y. 2020-21)

### Notice for change in nomenclature of the dividend option of the schemes of L&T Mutual Fund :

Notice is hereby given that pursuant to the SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, with effect from April 01, 2021, the Dividend option(s) in the schemes of L&T Mutual Fund shall be renamed in the following manner:

Sr. No.	Existing name under dividend option	Revised name under dividend option
1	Dividend Payout	Payout of Income Distribution cum Capital Withdrawal option
2	Dividend Re-investment	Re-investment of Income Distribution cum Capital Withdrawal option
3	Dividend Transfer Plan	Transfer of Income Distribution cum Capital Withdrawal plan

Investors may note that the amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustee at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the SEBI (Mutual Funds) Regulations, 1996).

Investors are requested to refer the addendum no. 56 dated March 26, 2021 uploaded on the website of the AMC i.e. www.ltps.com for details of the existing and the revised names of the dividend options under the schemes of L&T Mutual Fund.

Further, the investors may note that with effect from April 01, 2021, all the new subscriptions/systematic registrations in the dividend option of the schemes of L&T Mutual Fund shall be in the revised name as mentioned in the aforesaid addendum dated March 26, 2021.

This Notice forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the schemes of L&T Mutual Fund.

All the other terms and conditions of the respective SID and KIM except as specifically modified herein above shall remain unchanged.

Investors are requested to take note of the above.

**For L&T Investment Management Limited**

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

**Date** : March 26, 2021

**Place** : Mumbai

Sd/-

Authorised Signatory

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