

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice (No. 05 of F.Y. 2021-22)

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustee to L&T Mutual Fund ("the Fund") has fixed Tuesday, April 27, 2021 as the record date ("Record Date") for the purpose of determining the list of beneficial owners/ unit holders and their eligibility to receive dividend that may be declared, subject to availability of distributable surplus, on the Record Date under the Payout of Income Distribution cum Capital Withdrawal ("IDCW") options of the below mentioned scheme ("the Scheme"):

Name of the Scheme	Quantum of Dividend (Rs. per unit)	Face Value (Rs. per unit)	Net Asset Value ("NAV") as on April 20, 2021 (Rs. per unit)
L&T FMP Series XVI - Plan A - Direct Plan – IDCW	Entire distributable surplus as on the Record Date	10	12.6265
L&T FMP Series XVI - Plan A - Regular Plan – IDCW			12.5599

Pursuant to payment of dividend, NAV per unit of the IDCW options of the Scheme will fall to the extent of the payment and statutory levy (if any).

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.

Past performance of the Scheme may or may not be sustained in future.

All the beneficial owners/ unit holders are requested to note that the Scheme will mature on Tuesday, April 27, 2021 and accordingly, the units shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where the Scheme is listed.

The dividend and maturity proceeds would be paid to the beneficial owners whose names appear in the statement of beneficial owners maintained by the depositories under the Scheme as at the close of business hours on the Record Date and to the unit holders holding units in physical form, whose names appear in the records of the Registrar and Transfer Agent of L&T Mutual Fund viz. Computer Age Management Services Limited, as at the close of the business hours on the Record Date.

Investors are requested to take note of the above.

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

Date : April 21, 2021

Place : Mumbai

Sd/-
Authorised Signatory

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