

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice (No. 42 of F.Y. 2022 - 2023)

Declaration of non-business dates for the schemes of L&T Mutual Fund

Unitholders are hereby informed that in order to give effect to the transactions enumerated in the notice dated October 15, 2022 and in terms of the enabling provisions of Scheme Information Documents of the schemes of L&T Mutual Fund (L&T MF) it has been decided that Thursday, November 24, 2022 and Friday, November 25, 2022 will be non-business days for all schemes of L&T MF for transactions routed through Stock Exchange Platform in dematerialized (demat) mode. Accordingly, all requests for subscription, redemption, switch or any other transaction received on the stock exchange platform on the above mentioned dates in the schemes of L&T MF will be rejected. The instalments for systematic transactions falling due on these dates will be carried forward for processing on the next business day.

Further, all the transactions received through any mode other than demat mode specified above will be processed as per the enabling provisions of Scheme Information Documents of the schemes of L&T MF.

Investors are requested to take note of the above.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : November 23, 2022

Place: Mumbai

Sd/-
Authorised Signatory

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