

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
www .lntfs.com



L&T Financial Services
Mutual Fund

Notice (No. 38 of F.Y. 2022-23)

Notice for change in Record Date of dividend declaration for L&T Arbitrage Opportunities Fund for the month of November 2022

Notice is hereby given that the date of declaration of monthly dividend under the Dividend Policy of L&T Arbitrage Opportunities Fund, scheme of L&T Mutual Fund, for the month of November 2022 stands modified to the Monday ("**Record Date**") preceding the expiry date of futures and options contracts instead of the Friday immediately succeeding the expiry date of futures and options contracts.

Pursuant to payment of dividend, NAV per unit of the IDCW options of the aforesaid 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 aforesaid scheme may or may not be sustained in future.

Dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme as at the close of the business hours on the Record Date. Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV. The payment of dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

Please note that in case the Record Date falls on a non-business day, the next business day would be considered as the Record Date.

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 18, 2022

Place: Mumbai

Sd/-
Authorised Signatory

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