



## Notice (No. 28 of F.Y. 2022-23)

### Notice for Declaration of Dividend in certain schemes of L&T Mutual Fund:

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), have approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the Payout of Income Distribution cum Capital Withdrawal ("IDCW") options of the below mentioned schemes:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on September 16, 2022 (₹ per unit)
L&T Balanced Advantage Fund - Regular Plan - IDCW	0.11	10	17.525
L&T Balanced Advantage Fund - Direct Plan - IDCW	0.12		19.903
L&T Hybrid Equity Fund - Regular Plan - IDCW	0.14		23.641
L&T Hybrid Equity Fund - Direct Plan - IDCW	0.16		27.123
L&T Large and Midcap Fund - Regular Plan - IDCW	0.17		30.361
L&T Large and Midcap Fund - Direct Plan - IDCW	0.20		35.026
L&T Infrastructure Fund - Regular Plan - IDCW	2.00		25.62
L&T Infrastructure Fund - Direct Plan - IDCW	2.25		27.96
L&T Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	0.14		10.984
L&T Conservative Hybrid Fund - Direct Plan - Quarterly IDCW	0.15		11.6788
L&T Equity Savings Fund - Regular Plan - Quarterly IDCW	0.18		13.98
L&T Equity Savings Fund - Direct Plan - Quarterly IDCW	0.19		15.048
L&T Gilt Fund - Regular Plan - Quarterly IDCW	0.15		11.2078
L&T Gilt Fund - Direct Plan - Quarterly IDCW	0.17		12.5536
L&T Triple Ace Bond Fund - Regular Plan - Quarterly IDCW	0.18		11.2211
L&T Triple Ace Bond Fund - Direct Plan - Quarterly IDCW	0.19		11.5605
L&T Triple Ace Bond Fund - Regular Plan - Semi Annual IDCW	0.40		17.1731
L&T Triple Ace Bond Fund - Direct Plan - Semi Annual IDCW	0.45		20.2152
L&T Short Term Bond Fund - Regular Plan - Quarterly IDCW	0.13		10.7206
L&T Short Term Bond Fund - Direct Plan - Quarterly IDCW	0.14		11.4473
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly IDCW	0.10	11.008	
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly IDCW	0.11	11.236	

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

The record date for the purpose of declaration of dividend shall be September 23, 2022 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes 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 aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

**For L&T Investment Management Limited**  
**CIN: U65991MH1996PLC229572**

(Investment Manager to L&T Mutual Fund)

**Date :** September 17, 2022

**Place:** Mumbai

Sd/-  
Authorised Signatory

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