

L&T MUTUAL FUND

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Corrigendum to the Notice (No. 27 of F.Y. 2020 – 2021)

This is with reference to the notice published in Financial Express and Navshakti newspapers on October 17, 2020 (“the notice”) with regard to revised cut-off timings of the schemes of L&T Mutual Fund (‘LTMF’). In partial modification of the notice, the cut-off timing for the Schemes of LTMF shall be as follow:

Scheme Category	Subscription including switch-in	Redemption	Switch-out to Debt Schemes*	Switch-out to schemes other than Debt Schemes*
1. L&T Liquid Fund and L&T Overnight Fund	12:30 p.m.	1:00 p.m.	1:00 p.m.	1:00 p.m.
2. Debt Schemes and L&T Conservative Hybrid Fund, other than L&T Liquid Fund and L&T Overnight Fund	1:00 p.m.	1:00 p.m.	1:00 p.m.	1:00 p.m.
3. All schemes other than those mentioned above	3:00 p.m.	3:00 p.m.	1:00 p.m.	3:00 p.m.

*including L&T Conservative Hybrid Fund

Investors are requested to take note of the same.

All other terms and conditions shall remain unchanged.

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

Sd/-
Authorised Signatory

Date: October 18, 2020
Place: Mumbai

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