

L&T Mutual Fund
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L&T Financial Services
Mutual Fund

Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned schemes on March 22, 2019, the record date ("Record Date") as given under:

Name of the Schemes / Plans / Options	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on March 15, 2019 (₹ per unit)
L&T Tax Advantage Fund - Regular Plan - Dividend Option	1.00	10	21.903
L&T Tax Advantage Fund - Direct Plan - Dividend Option	1.20	10	26.510
L&T Conservative Hybrid Fund - Regular Plan - Quarterly Dividend	0.20	10	11.2534
L&T Conservative Hybrid Fund - Direct Plan - Quarterly Dividend	0.20	10	11.7055
L&T Equity Savings Fund - Regular Plan - Quarterly Dividend	0.15	10	11.760
L&T Equity Savings Fund - Direct Plan - Quarterly Dividend	0.15	10	12.577
L&T Gilt Fund - Regular Plan - Quarterly Dividend	0.20	10	12.0287
L&T Gilt Fund - Direct Plan - Quarterly Dividend	0.22	10	12.8981
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.20	10	10.9208
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.20	10	11.1618
L&T Triple Ace Bond Fund - Regular Plan - Semi Annual Dividend	0.40	10	15.5610
L&T Triple Ace Bond Fund - Direct Plan - Semi Annual Dividend	0.45	10	17.9946
L&T Triple Ace Bond Fund - Regular Plan - Annual Dividend	0.55	10	11.1585
L&T Triple Ace Bond Fund - Direct Plan - Annual Dividend	0.55	10	11.1595
L&T Short Term Bond Fund - Regular Plan - Quarterly Dividend	0.20	10	10.8569
L&T Short Term Bond Fund - Direct Plan - Quarterly Dividend	0.20	10	11.3479
L&T Short Term Bond Fund - Regular Plan - Annual Dividend	0.80	10	12.7702
L&T Short Term Bond Fund - Direct Plan - Annual Dividend	0.85	10	13.1148
L&T Credit Risk Fund - Regular Plan - Annual Dividend	0.70	10	11.8266
L&T Credit Risk Fund - Direct Plan - Annual Dividend	0.70	10	12.0881
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	0.15	10	10.694
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	0.15	10	10.845
L&T Resurgent India Bond Fund - Regular Plan - Annual Dividend	0.70	10	11.7524
L&T Resurgent India Bond Fund - Direct Plan - Annual Dividend	0.70	10	12.1130
L&T Hybrid Equity Fund - Regular Plan - Annual Dividend	0.70	10	12.642
L&T Hybrid Equity Fund - Direct Plan - Annual Dividend	0.75	10	13.242
L&T Flexi Bond Fund - Regular Plan - Annual Dividend	0.70	10	11.2338
L&T Flexi Bond Fund - Direct Plan - Annual Dividend	0.70	10	11.4212
L&T Low Duration Fund - Regular Plan - Annual Dividend	0.70	10	11.4578
L&T Low Duration Fund - Direct Plan - Annual Dividend	0.70	10	11.5584

Pursuant to payment of dividend, NAV per unit of the dividend 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 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.

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
(Investment Manager to L&T Mutual Fund)

Date : March 16, 2019
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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

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