

**L&T Mutual Fund**

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

## Notice cum Addendum (No. 07 of F.Y. 2019 – 2020)

### **Notice Cum Addendum to Combined Key Information Memorandum (“CKIM”), Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of L&T Money Market Fund.**

Notice is hereby given that the Board of Directors of L&T Investment Management Limited (“the AMC”) and L&T Mutual Fund Trustee Limited (“the Trustee Company”) of L&T Mutual Fund (“the Fund”), has approved the temporary suspension of below mentioned transactions in L&T Money Market Fund (“L&TMMF”) an open-ended debt scheme investing in money market instruments with effect from June 07, 2019 (“effective date”) as further large inflows into the scheme may not be in the interest of the existing unitholders.

1. Applications for subscriptions / switch-ins in L&TMMF amounting to more than ₹ 25 lakhs (Rupees Twenty Five Lakhs) per day per investor;
2. New registrations under the Systematic Investment Plan (“SIP”) in L&TMMF of a single installment amounting to more than ₹ 25 lakhs (Rupees Twenty Five Lakhs);
3. New registrations under the Systematic Transfer Plan (“STP”) into L&TMMF of a single installment amounting to more than ₹ 25 lakhs (Rupees Twenty Five Lakhs).

The AMC reserves the right to reject / compulsorily redeem units without any prior notice to the investor at applicable NAV, in case of multiple applications/transactions by the investor(s) amounting to more than ₹ 25 lakhs (Rupees Twenty Five Lakhs).

L&TMMF will continue to allot units for subscriptions pursuant to SIP, STP and Dividend Transfer Plan facilities registered prior to the Effective Date and pursuant to declaration of dividend under the dividend reinvestment option offered under L&TMMF.

The aforesaid suspension of transactions in L&TMMF will be applicable on or after June 07, 2019 (i.e. to clarify the suspension will not be applicable for transactions received till June 06, 2019).

Investors are requested to note that the suspension of aforesaid transactions will continue till further notice.

Prior to making investments, investor(s)/Unit Holder(s) are requested to carefully read the relevant addenda, reflecting in detail the consequent amendments to the SAI, SID, KIM and CKIM available at Investor Service Centres and also available on [www.ltf.com](http://www.ltf.com).

This Addendum forms an integral part of the CKIM of the schemes of L&T Mutual Fund, SID and KIM of the L&TMMF.

All other terms and conditions of the CKIM of the schemes of L&T Mutual Fund, SID and KIM of the L&TMMF will remain unchanged.

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

**Kailash Kulkarni**  
Chief Executive Officer

**Date :** June 06, 2019

**Place:** Mumbai

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** CL06303