

जाहीर सूचना

सूचना याद्वारे देण्यात येते की, (१) श्री. अनिकेत सदाशिव कोलगे आणि (२) सी. श्वेता अनिकेत कोलगे (यानंतर "सदर खरेदीदार" असा उल्लेख) हे (१) श्री. समीर विजयकुमार राजे आणि (२) श्री. सचिन विजयकुमार राजे (यानंतर "सदर सध्याचे विक्रेते" असा उल्लेख) यांचेकडून लोकमान्य टिळक रोड, दहिसर (पश्चिम), मुंबई - ४०००६८ येथे स्थित "म्हात्रे सी. एच. एस. लि." च्या "पंकज ऑफ पाराग" अशा ज्ञात बिल्डिंगमधील, विंग "सी", मोजमापित अंदाजे ४१० चौ. फू. चर्टई क्षेत्र मधील ५ व्या मजल्यावरील फ्लॅट क्र. ५०९ (यानंतर "सदर फ्लॅट" असा उल्लेख) खरेदी करण्यास इच्छुक आहेत.

पुढे असे कळविण्यात आले आहे की, मूळ मालक श्रीम. विजया विजयकुमार राजे यांचे १०/८/२०१७ रोजी मुंबई येथे निघून गेले आणि त्यांचे पती श्री. विजयकुमार राजे यांचे १०/६/१९९४ रोजी मुंबई येथे निघून गेले. पुढे, सोसायटीने सदर शेअर्स सदर फ्लॅटच्या संदर्भातील त्यावेळी लागू असलेल्या उत्तराधिकारी कायद्यानुसार त्यांचे एकमेव कायदेशीर वारसदार आणि प्रतिनिधी म्हणून (१) श्री. समीर विजयकुमार राजे आणि (२) श्री. सचिन विजयकुमार राजे यांच्या नावे हस्तांतरित केले आणि सोसायटीने सध्याच्या विक्रेत्यांच्या नावे शेअर प्रमाणपत्र रितसर हस्तांतरित केले.

कोणतीही व्यक्ती/वित्तीय संस्था/त्रयस्थ पक्ष/बँक/शासकीय विभाग/कायदेशीर वारसदार यांना वरील नमूद सदर फ्लॅट कार्या विक्री, गहाण, प्रभार, धारणाधिकार, कायदेशीर वारस इ. किंवा अन्य कोणत्याही प्रकारचे च्या मार्ग जर कोणताही दावा असल्यास तसे लिखित स्वरूपात निमन्स्वाक्षरीकारांना त्यांच्या पुराव्यासह सदर सूचनांच्या प्रसिद्धीच्या ताखेपासून पंधरा (१५) दिवसांत कळविणे आवश्यक आहे, कसूर केल्यास, ते त्यांविषयी समजले जातील.

सही/-
भावेश आ. भोर्डे
(वकील - उच्च न्यायालय)
१२१, रोहिदास सदन,
पी.बी. रोड, दहिसर (पश्चिम),
मुंबई - ४०००६४.

ठिकाण : मुंबई
दिनांक : १९/१०/२०१९

परिमिष्ट ४

नियम 8(1) च्या
तळा सूचना
(स्वावर मालमत्तेची)

ज्या अर्जां,
निमन्स्वाक्षरीकरण इतिहासकालावधीत फायद्यास लिमिटेडचे (CIN: L65922DL2005PLC136029)
सिम्बोलाइजेशन अर्जा फायदास लिमिटेडचे अर्जा फायदास लिमिटेडचे अर्जा फायदास लिमिटेडचे अर्जा
एचओएमएच अर्जा फायदास लिमिटेडचे अर्जा फायदास लिमिटेडचे अर्जा फायदास लिमिटेडचे अर्जा
सदर सूचना प्राप्त झाल्यापासून दिनांकापासून सहा (6) दिवसांच्या आत 18.07.2019 रोजी सूचित नमूद
केलेली आणि अधिक रक्कम रु. 39,77,254/- (रुपये एकोणचाळीस लाख सत्तयाहजार हजार
दोनशे चौपच फक्त) सोठी करून घ्यावे. HHLNAG00461124 या रकमेची परत फेड करण्याची
दिनांक 17.07.2019 पासून ते प्रत्यक्ष परणा करेपर्यंतची मर्यादा, सूचना कर्तव्य दिनांक विनोद राव
प्रिन्सिपल सहाय्याची वेत आणि विनोद राव यांचा वया कलम 13(1) सह सिम्बोलाइजेशन अर्जा
(एचओएमएच) रु. 2002 चा नियम 3 अन्वये प्राप्त झालेल्या अधिकाऱ्याकडून करावे.
सदर रकमेची परत फेड करण्यात कर्तव्य अर्जासोबत उरल्यामुळे याद्वारे कर्तव्य आणि सर्व
सामान्य जमनेला सूचना देण्यात येते की, सदर कायद्याचे कलम 13 ची उप कलम (4)
सह सिम्बोलाइजेशन अर्जा (एचओएमएच) रु. 2002 चा नियम 3 अन्वये प्राप्त झालेल्या
अधिकारात खाली वर्णन केलेल्या मालमत्तेचा निमन्स्वाक्षरीकरण प्रतीकात्मक तळा
16.10.2019 रोजी घेतलेला आहे.

विशेषतः कर्तव्य आणि सर्वसामान्य जमनेला याद्वारे खबरदार करण्यात येते की, या मालमत्तेचे व्यवहार
कक नये आणि कोणत्याही व्यवहारात इतिहासकालावधीत फायद्यास लिमिटेडची कोणतीही आकस्मिक
रु. 39,77,254/- (रुपये एकोणचाळीस लाख सत्तयाहजार हजार दोनशे चौपच फक्त) जुलै
आज 17.07.2019 पासून प्रत्यक्ष परणा करेपर्यंत खोले.
कर्तव्यरूपे लक्ष कलम 13 चे उप- कलम (8) च्या मालमत्ता / मालमत्तेला नुक करण्यासाठी उपलब्ध
वेळेकडे आकर्षित केले जात आहे.

स्वावर मालमत्तेचे वर्णन

जमीन चा फ्लॅट नं. 50 पूर्व भाग चे प्रत्येक भाग आणि खंड, मापन अंदाजे 69.646 स्क्.मी. (749.66
स्क्. फीट) आणि फ्लॅट नं.50 पश्चिम भाग, मापन अंदाजे 69.646 स्क्.मी. (749.66 स्क्.फीट)
आदिवासी गृह निर्माण सहाकारी संस्था नागपुर चे लेआउट मध्ये, खबर नं. 110/3 चा भाग जोडे
सोमलवाडा, सर्व्हे नं. 568 शीट नं. 699/62 सोमलवाडा पो.एच. नं. 14 मध्ये स्थित, वॉर्ड नं. 22,
कोर्पोरेशन हाउस नं. 50-ए आणि 50-बी नागपुर म्युनीसिपल कोर्पोरेशन आणि नागपुर इन्फ्रस्ट्रक्चर
ट्रस्ट नागपुर सहाकारी आणि जिन्हा नागपुर-440030 मंदाग

उक्त जमीन निघूनसार परिचय आहे:

फ्लॅट नं.50 पश्चिम भाग:-	पश्चिमेला: फ्लॅट नं.51
पूर्वेला : फ्लॅट नं.50 पूर्व भाग	पश्चिमेला: रोड
उत्तरेला : फ्लॅट नं.29	
फ्लॅट नं.50 पूर्व भाग:-	पश्चिमेला: फ्लॅट नं.50 पश्चिम भाग
पूर्वेला : फ्लॅट नं.49	पश्चिमेला: रोड
उत्तरेला : फ्लॅट नं.29	

सही/-
अधिकृत अधिकारी
इतिहासकालावधीत फायद्यास लिमिटेड

जोस्ट्स इन्जीनीअरिंग कंपनी लिमिटेड

सीआयएस क्र. : एन२२१००एएए१९०७सीएसी००२२२
नॉद, कार्यालय : ग्रेट सोशल बिल्डिंग, ६० सर
फिरोझशाह मेहता रोड, मुंबई - ४००००९
टू.क्र. ११-२२-६३२०२००,
फॅक्स: ११-२२-६३२०२०१
वेबसाईट : www.josts.com, ईमेल: josts@josts.in

जाहीर सूचना

संबंधी (लिस्टिंग ऑफिशियल अंदाज डिस्क्लोजर
रिक्वायर्समेंट्स) रेग्युलेशन, २०१५ च्या रेग्युलेशन
४७(१) (ए) अनुसार याद्वारे सूचना देण्यात येते
कंपनीच्या संचालक मंडळाची सभा ही ३० सप्टेंबर,
२०१९ रोजी संपलेली तिमाही आणि अर्धवार्षिक
कारणा, कंपनीचे अर्थशास्त्रविज्ञान वित्तीय निष्पत्ती
इतर बाबींसह विचारत आणि परतलावर घेण्यासाठी
बुधवार, ६ नोव्हेंबर, २०१९ रोजी घेण्यात येणार
आहे.
याद्वारे, वर नमूद रेग्युलेशनच्या रेग्युलेशन ४७(२)
नुसार सदर सूचना ही खालील वेबसाईटवर
उपलब्ध असेल :
ए. कंपनी म्हणजेच : www.josts.com
बी. दी बॉम्बे स्टॉक एक्सचेंज लिमिटेड
(www.bseindia.com)
जोस्ट्स इन्जीनीअरिंग कंपनी लिमिटेडसाठी
सही/-
स्वावर : मुंबई
दिनांक : १८/१०/२०१९

जाहीर सूचना

सूचना देण्यात येते की, संतोष विलास टोले
आणि श्री. विलास रामचंद्र टोले हे युनिट क्र.
४१९, एसएस-11, स्वामी विवेकानंद
सीएचएसएल, कोरे फ्लॅट क्र. बी-११०, १,
सेक्टर-५, घनसोली, ता. आणि जि. ठाणे,
नवी मुंबई-४०० ७०१ श्री. योगेश एकनाथ
रेपाले यांच्याकडून खरेदी करत आहे.
मूळतः सदर मिळकत सिडकोद्वारे श्री. योगेश
एकनाथ रेपाले यांना वाटप केली होती आणि
सदर मिळकत संतोष विलास टोले आणि श्री.
विलास रामचंद्र टोले यांना दिनांक
२७/०५/२०१९ (टीएनएच-८-६५८०/
२०१९) रोजीचे विक्रीकरिता नोंदणीकृत
करारपत्राच्या माध्यमातून विक्रीकरिता
सहमती दिली आहे. जसे सिडको कडून
मिळालेले सदर वाटपपत्र गहाळ झाले आहे.
कोणत्याही व्यक्ती/संस्था/बँकना सदर
फ्लॅटच्या संबंधित कोणताही हक्क, मालकी
हक्क, हिसाबअसल्यास, आणि/किंवा
गहाळ दस्तावेज ताब्यात असल्यास, विक्री,
बक्षीस, भाडेपट्टा, वारसा, वारसाहक्क,
अदलाबदल, गहाण, धारणाधिकार, खाजगी
गहाण किंवा याशिवाय कोणत्याही प्रकारच्या
मार्ग सारखे ओळखले जाणाऱ्या लिखित
स्वरूपात निमन्स्वाक्षरीकारांना सबळ
दस्तावेजांसह प्रसिद्धीच्या दिनांकापासून
१४ (चौदा) दिवसांत कळवावे, कसूर केल्यास
कोणत्याही व्यक्ती/संस्था/बँकेचा दावा
सोडून दिल्याचे आणि/किंवा त्यागद्वारे
मालके जाईल आणि आमचे अशील असे दावे
आणि/किंवा आक्षेपांच्या संदर्भाशिवाय
मिळकतीसह व्यवहार करण्यास मुक्त
असतील.
ड्युईट लिगल सल्युशन्स
वकील, उच्च न्यायालय मुंबई
५०२, ५वा मजला, पारस बिझनेस सेंटर,
कार्टर रोड क्र. १, बोरीवली (ए)

HDFC MUTUAL FUND
BHAROSA APNO KA
HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation,
Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 /1800-419-7676
Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the declaration of dividend in **HDFC Arbitrage Fund**, an Open-ended Scheme investing in Arbitrage Opportunities ("the Scheme") and fixed **Thursday, October 24, 2019** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same as given below:

Name of the Scheme/Plan/Option	Amount of Dividend (₹ per unit)#	Impact of Dividend Distribution on NAV (₹ per unit)	Face Value (₹ per unit)	NAV as on October 17, 2019 (₹ per unit)
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Normal Dividend Option (Payout and Reinvestment)	0.050	0.056	10.00	10.402
HDFC Arbitrage Fund - Wholesale Plan - Direct Plan - Normal Dividend Option (Payout and Reinvestment)				10.819
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Monthly Dividend Option (Payout and Reinvestment)				10.835
HDFC Arbitrage Fund - Wholesale Plan - Direct Plan - Monthly Dividend Option (Payout and Reinvestment)				10.529

The dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme would fall to the extent of payout and statutory levy, if any.

Income distribution will be done/Dividend will be paid to those Unit holders/Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund/Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase/switch-in requests were received by the Fund till 3.00 p.m. in respect of the aforesaid Scheme, on the Record date, subject to realization of cheques/demand drafts). However, in respect of subscriptions for an amount equal to or more than Rs. 2 lakh (at Unit holders' PAN and holding pattern level), the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 and No. CIR/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

With regard to Unit holders of the aforesaid Scheme who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested by allotting Units for the Income distribution/Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Unit holders who have not opted for Dividend payout through electronic mode(s) are advised to opt for the same at the earliest due to the inherent benefits of such mode(s) such as convenience of direct credit of the proceeds into the bank account as also avoiding loss of payment instruments in transit or fraudulent encashment. Please update the IFSC and MICR Code in order to get payouts via electronic mode into the bank account.

Intimation of any change of address/bank details should be immediately forwarded to the Investor Service Centres of the Fund (for units held in non-demat form)/Depository Participant (for units held in demat form).

For HDFC Asset Management Company Limited
Place : Mumbai Sd/-
Date : October 18, 2019 Chief Compliance Officer
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

BARODA MUTUAL FUND



NOTICE NO. 46 / 2019

Notice-cum-Addendum to the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") of the schemes of Baroda Mutual Fund ("BMF"):

(A) Introduction of exit load on a graded basis in Baroda Liquid Fund ("BLF") effective October 20, 2019 :

NOTICE is hereby given that pursuant to the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019, the Board of Directors of Baroda Trustee India Pvt. Ltd. ("Trustee"), the trustee to BMF, has approved the introduction of exit load on a graded basis in case of fresh investments where the units are redeemed/ switched out within 7 days from the date of investment in BLF, as per the details provided below, on a prospective basis effective October 20, 2019:

Investor exit upon subscription	Exit load as % of Redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

The above load shall be applicable for all fresh investments (including ongoing SIP/STP/SWP instalments falling on or after the effective date) and Dividend Transfer Plan if the transfer is from BLF on or after the effective date.

(B) Cut-off timings for applicability of Net Asset Value (NAV) in BLF and Baroda Overnight Fund ("BOF") :

NOTICE is hereby given that pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019, the cut-off timings for applicability of NAVs in respect of purchase of units in BLF and BOF shall be 1:30 p.m. instead of 2:00 p.m., effective October 20, 2019. Accordingly, the timing for tele-transact facility shall be changed to 12.30 p.m. instead of 1 p.m. for purchases on all business days in BLF.

(C) Modifications in sector level exposure limits in case of debt schemes of BMF :

NOTICE is hereby given that pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/14 dated October 01, 2019, the sector exposure limit to a particular sector shall not exceed 20% of the net assets of the scheme instead of 25% and the additional exposure provided for HFCs in financial services sector shall not exceed 10% of the net assets of the scheme instead of 15% permitted earlier. An additional exposure of 5% shall be allowed for investments in securitized debt instruments based on retail housing loan portfolio and/or affordable housing loan portfolio.
Fresh investments made by the existing debt schemes of BMF shall henceforth be in compliance with the revised exposure limits. Existing open ended debt schemes of BMF shall comply with the revised limits for sector exposure by April 01, 2020.

(D) Change in timings for disclosure of NAV on the website of BMF and Association of Mutual Fund of India ("AMFI") :

NOTICE is hereby given that pursuant to the SEBI Circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019, the NAV of the schemes of BMF shall be disclosed on the website of BMF (www.barodamf.com) and AMFI (www.amfiindia.com) by 11.00 p.m. instead of 09.00 p.m.

In view of the above, appropriate changes are being made in the SIDs and KIMs of all the debt schemes of BMF.

Consequently, the SIDs and KIMs of the schemes of the Mutual Fund as mentioned above, shall stand amended to this extent. All other terms and conditions of the SIDs and KIMs of the schemes under reference remain unchanged.

This notice-cum-addendum forms an integral part of the SIDs and KIMs of the schemes of the Mutual Fund, as amended from time to time.

For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)
(Investment Manager to Baroda Mutual Fund)

Place : Mumbai Sd/-
Date : October 18, 2019 Authorised Signatory
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
For further details, kindly contact:
For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)
CIN : U65991MH1992PLC069414
501, Titanium, 5th Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063.
Tel. No. : +91 22 6848 1000 • Toll Free No. : 1800 267 0189
Visit us at : www.barodamf.com • Email : info@barodamf.com

PPFAS MUTUAL FUND
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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SCHEME OF PPFAS MUTUAL FUND

NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/ 2019/101 dated September 20, 2019, the following changes will be carried out in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Parag Parikh Liquid Fund, an open-ended Liquid Scheme.

I. Change in Exit load of Parag Parikh Liquid Fund ("the Scheme") :

Existing Exit Load	Revised Exit Load	
	Investor Exit upon subscription	Exit load as % of redemption proceeds
Nil	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%

The revised load structure will be applicable for units allotted on purchases or switch-ins (including through systematic investments under existing enrolments/ registrations) on or after October 20, 2019.

In view of the above, relevant changes will be carried out in the SID and KIM of the Scheme

II. Change in the Cut-off timing for applicability of Net Asset Value (NAV) in respect of purchase in Parag Parikh Liquid Fund (Effective Date October 20, 2019):

Particulars	Existing Clause	Revised Clause
Applicable NAV for Subscriptions/ Purchase	<ul style="list-style-type: none"> In respect of valid applications received upto 2.00 p.m. on a Business Day at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application / switch-in request, are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time - the closing NAV of the day immediately preceding the day of receipt of application shall be applicable; And In respect of valid applications received after 2.00 p.m. on a Business Day at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application / switch-in request, are credited to the bank account of the Scheme on the same day i.e. available for utilization on the same day - the closing NAV of the day immediately preceding the next Business Day shall be applicable. 	<ul style="list-style-type: none"> In respect of valid applications received upto 1.30 p.m. on a Business Day at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application / switch-in request, are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time - the closing NAV of the day immediately preceding the day of receipt of application shall be applicable; And In respect of valid applications received after 1.30 p.m. on a Business Day at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application / switch-in request, are credited to the bank account of the Scheme on the same day i.e. available for utilization on the same day - the closing NAV of the day immediately preceding the next Business Day shall be applicable.

All other features and terms & conditions of the above mentioned Scheme shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for the Scheme read with the Addenda issued thereunder.

For PPFAS Asset Management Private Limited
(Investment Manager to PPFAS Mutual Fund)

Place: Mumbai Sd/-
Date: October 18, 2019 Director
Name of Mutual Fund: PPFAS Mutual Fund
For more information please contact:
PPFAS Asset Management Private Limited (Investment Manager for PPFAS Mutual Fund)
CIN No - U65100MH2011PTC220623
Registered Office :- 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg,
230 Nariman Point, Mumbai - 400 021, INDIA. Tel.: 91 22 6140 6555 Fax: 91 22 6140 6590.
E-mail: mf@ppfas.com. Website: www.amc.ppfas.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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.ltf.com



Notice-Cum-Addendum (No. 23 of F.Y. 2019 – 2020)

A) Pursuant to SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 on Risk Management Framework for Liquid and Overnight funds, the following changes shall be carried out in Scheme Information Documents (SIDs) & Key Information Memorandums (KIMs) (as applicable) of L&T Liquid Fund & L&T Cash Fund.

1. Introduction of Exit Load in L&T Liquid Fund:

Effective October 20, 2019 ("effective date"), exit load will be applicable on all fresh investments in L&T Liquid Fund (the scheme) i.e. units allotted on purchases (including through systematic investments under existing enrolments/registrations).

Pursuant to the above the para "Load Structure of the Scheme" in the SID & KIM of the scheme stands modified as follows:

Existing Provisions	Revised Provisions from effective date	
	Units redeemed / switched-out within "X" days from the date of allotment	Exit Load (as a % of redemption proceeds)
Nil	Day 1*	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	Nil

* For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.

Example: Subscription application is received on October 18, 2019 within cut-off time but funds are available for utilization after cut-off time, the Applicable NAV shall be of the day preceding the next business day i.e. October 21, 2019 (i.e. allotment date). So, Day 1 for exit load purpose shall be considered as October 22, 2019.

It is clarified that exit load shall not be applicable to any investments made in L&T Liquid Fund i.e. on units allotted on or before October 19, 2019.

Other provisions pertaining to charging of exit load such as no Exit load will be levied on Bonus Units and Units allotted on Dividend Re-investment etc. as appearing in the SID shall remain unchanged.

2. Cut-off time for applicability of Net Asset Value for Purchase/Subscriptions of units in L&T Liquid Fund & L&T Cash Fund with effect from October 20, 2019:

Existing cut-off time	Revised cut-off time
2:00 p.m.	1:30 p.m.

B). Periodic Disclosures (Applicable for All the Schemes of L&T Mutual Fund)

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019, timeline for uploading NAVs of all schemes (except Fund of Fund schemes) on the website of AMFI & Mutual Fund is extended up to 11.00 P.M. from existing timeline of 09.00 P.M.

Timeline as mentioned in the para "Net Asset Value" under Periodic Disclosures in the SID & KIM of all the schemes of L&T Mutual Fund stands modified to the extent applicable to include the above change.

C). Change in address of CAMS Service Centre:

Effective from October 21, 2019, the address of Service Centre of Computer Age Management Services Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at Chhindwara will change and the new address will be as follows:

Existing Address	New Address
Shop No. 01 Near Puja Lawn, Prarasia Road Chhindwara 480 001, Madhya Pradesh.	2 nd Floor, Parasia Road, Near Surya Lodge, Sood Complex Above Nagpur CT Scan, Chhindwara 480 001, Madhya Pradesh.

Investors are requested to take note of the above.

This Notice-cum-Addendum forms an integral part of the SID & KIM of the respective Schemes of L&T Mutual Fund (as applicable) and as amended from time to time.