

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/37718

Date : May 09, 2018

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All Members

Deactivation of schemes of L&T Tax Saver Fund on account of Merger

L&T Investment Management Limited has intimated the Exchange that L&T Tax Saver Fund will not be available on MFSS segment with effect from May 14, 2018 on account of merger with L&T Equity Fund.

The notice issued by Asset Management Company is provided as Annexure 1 and the details of the scheme are provided as Annexure 2.

For and on behalf of
National Stock Exchange of India Ltd

Abhijeet Sontakke
Chief Manager

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