

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.ltfs.com



L&T Financial Services
Mutual Fund

Notice

Notice is hereby given that in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, the unaudited financial results ("Unaudited Results") of the Schemes of L&T Mutual Fund ("the Fund") for the half year ended September 30, 2018 have been hosted on the website of the Fund viz. www.ltfs.com ("Website").

Investors/Unit holders are requested to take note of the aforesaid and the Unaudited Results may be viewed on/downloaded from the Website.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : October 26, 2018

Place: Mumbai

Kailash Kulkarni

Chief Executive Officer

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

CL05902