

**L&T Mutual Fund**

6<sup>th</sup> Floor, Brindavan, Plot No. 177  
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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 (No. 02 of F.Y. 2020 – 2021)**

Notice is hereby given that in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the half-yearly statement of scheme portfolio of L&T Mutual Fund ("the Fund") for half year ended March 31, 2020 has been hosted on the website of the Fund viz. [www.ltfs.com](http://www.ltfs.com) and on the website of AMFI viz. [www.amfiindia.com](http://www.amfiindia.com).

Investors can request for physical/soft copy of statement of scheme portfolio through any of the following means:

- a. SMS: - Send SMS to 567678 from investor's registered mobile number. SMS format "LTMFHPE <Space>Folio no. for soft copy and LTMFHPP <Space> Folio no. for physical copy.
- b. Telephone: - Give a call at our toll-free no. at 1800 2000 400 & 1800 4190 200
- c. E-mail: - Send an email to [investor.line@lntmf.co.in](mailto:investor.line@lntmf.co.in)
- d. Letter: - Submit a letter at any of the AMC Offices or CAMS investor Service Centres, details available at [www.ltfs.com](http://www.ltfs.com).

As you are aware, due to COVID-19 pandemic and as per the government and Municipal authorities directive, the Investor Service centres of L&T Investment Management and Registrar and Transfer Agent (CAMS) including our Call centers are closed for the temporary period and hence the request for the physical copy will be addressed only after the situation comes under control and until social distancing advisory is withdrawn by the authorities.

Investors/Unit holders are requested to take note of the aforesaid

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

**Date :** April 09, 2020  
**Place:** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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