

**L&T Mutual Fund**

6<sup>th</sup> Floor, Brindavan, Plot No. 177  
C. S. T. Road, Kalina  
Santacruz (East), Mumbai 400 098

**call** 1800 2000 400  
**email** investor.line@Intmf.co.in  
**www**.ltfs.com



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

## **NOTICE (No. 28 of F.Y. 2020 - 2021)**

### **Disclosure of Half-yearly Unaudited Financial Results of the Schemes of L&T Mutual Fund:**

Notice is hereby given that in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and circulars issued in this regard by SEBI from time to time, the unaudited financial results ("Unaudited Results") of the Schemes of L&T Mutual Fund ("the Fund") for the half-year ended September 30, 2020 have been hosted on the website of the Fund viz. [www.ltfs.com](http://www.ltfs.com) ("Website").

Investors/ Unit holders may accordingly view/ download the results from the Website.

**For L&T Investment Management Limited**

*(Investment Manager to L&T Mutual Fund)*

**Date :** October 28, 2020

**Place:** Mumbai

Sd/-

Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** CL07595