

**L&T Mutual Fund**

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**call** 1800 2000 400  
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**www**.ltfs.com



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

## **NOTICE (No. 22 of FY. 2020-2021)**

Notice is hereby given that in accordance with Regulation 54 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 5, 2018, the Annual Report and Abridged Annual Report of the schemes of L&T Mutual Fund ("the Fund") for the 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 Annual Report or Abridged Annual Report through any of the following means:

- SMS: Send SMS to 567678 from investor's registered mobile number. SMS format "LTMFARE <Space>Folio no for soft copy and LTMFARP <Space>Folio no for physical copy.
- Telephone:- Give a call at our toll free no. at 1800 2000 400 & 1800 4190 200
- Email:- Send an email to [investor.line@lntmf.co.in](mailto:investor.line@lntmf.co.in)
- 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).

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 :** August 25, 2020  
**Place:** Mumbai

Sd/-  
Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** CL07449