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@Intmf.co.in
www.ltfs.com



Notice (No. 09 of F.Y. 2020 - 2021)

<u>Disclosure of Half-yearly Unaudited Financial Results of the Schemes of L&T Mutual Fund:</u>

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 for the half year ended March 31, 2020 have been hosted on the website of the Fund viz. 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
 : May 28, 2020
 Sd/

 Place
 : Mumbai
 Authorised Signatory

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