

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 (No. 26 of FY. 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 September 30, 2020 has been hosted on the website of the Fund viz. www.ltfs.com and on the website of AMFI viz. www.amfiindia.com.

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

- 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.
- Telephone:- Give a call at our toll-free no. at 1800 2000 400 & 1800 4190 200
- E-mail:- Send an email to 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.

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 : October 09, 2020

Place: Mumbai

Sd/-
Authorised Signatory

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