

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice (No. 47 of F.Y. 2021 - 2022)

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, 2021 have been hosted on the website of the Fund viz. www.lntfs.com ("Website").

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

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : October 27, 2021

Place : Mumbai

Sd/-
Authorised Signatory

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