6<sup>th</sup> Floor, Brindavan, Plot No. 177 call 1800 2000 400 email investor line@Intmf co in C. S. T. Road, Kalina Santacruz (East), Mumbai 400 098 www.ltfs.com



L&T Financial Services

## Notice (No. 08 of F.Y. 2021 - 2022)

**L&T Mutual Fund** 

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 March 31, 2021 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

CL08135

(Investment Manager to L&T Mutual Fund) : April 28, 2021 Date Sd/-

Place: Mumbai **Authorised Signatory** Mutual Fund investments are subject to market risks, read all scheme related documents carefully.