

**L&T Mutual Fund**

6<sup>th</sup> 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**.lntfs.com



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

## **NOTICE (No. 26 of FY. 2021-2022)**

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, 2021 have been hosted on the website of the Fund viz. [www.lntfs.com](http://www.lntfs.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:

- a. SMS: Send SMS to 567678080 from investor's registered mobile number. SMS format "LTMFARE <Space>Folio no for soft copy and LTMFARP <Space>Folio no for physical copy.
- b. Telephone: - Give a call at our toll free no. at 1800 2000 400 & 1800 4190 200
- c. Email: - Send an email to [investor.line@lntmf.co.in](mailto:investor.line@lntmf.co.in)
- d. Letter: - Submit a letter at any of the AMC Offices or CAMS investor Service Centres, details available at [www.lntfs.com](http://www.lntfs.com)

Investors/ Unit holders are requested to take note of the aforesaid.

**For L&T Investment Management Limited**

**CIN: U65991MH1996PLC229572**

*(Investment Manager to L&T Mutual Fund)*

**Date** : July 28, 2021

**Place** : Mumbai

Sd/  
Authorised Signatory

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