

**L&T Mutual Fund**

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Santacruz (East), Mumbai 400 098

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

## **NOTICE (No. 43 of F.Y. 2021 – 2022)**

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 the half-year ended September 30, 2021 has 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 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](mailto:investor.line@lntmf.co.in)
- 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 :** October 09, 2021

**Place:** Mumbai

Sd/-  
Authorised Signatory

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