

**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**.ltsfs.com



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

## Notice (No. 02 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 March 31, 2021 has been hosted on the website of the Fund viz. [www.ltsfs.com](http://www.ltsfs.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.ltsfs.com](http://www.ltsfs.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** : April 09, 2021

**Place** : Mumbai

Sd/-  
Authorised Signatory

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