

**L&T Mutual Fund**

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**L&T Financial Services**  
Mutual Fund

## Notice (No. 40 of F.Y. 2022 - 2023)

### NOTICE TO THE UNIT HOLDERS OF THE SCHEMES OF L&T MUTUAL FUND

#### Results of the postal/electronic ballot process for amendments in the Trust Deed of L&T Mutual Fund

The unitholders are hereby informed that L&T Investment Management Limited ("**L&T AMC**"), investment manager to L&T Mutual Fund ("**LTMF**"), vide its notice dated October 15, 2022 ("**said Notice**") had intimated that consent of the unitholders would be sought by way of postal/electronic ballot process for amendment of the clauses related to operational and administrative matters in the trust deed dated October 17, 1996 as amended from time to time ("**Trust Deed**") between L&T Finance Holdings Limited ("**LTFH**") and L&T Mutual Fund Trustee Limited ("**L&T Trustee**") and the result of the postal ballot will be declared subsequently.

M/s Kalpesh & Associates, an independent scrutinizer, was appointed by the L&T Trustee for supervision and monitoring of the counting of the results of the votes received.

In the view of the above, based on the electronic and physical votes of the unitholders as on October 15, 2022 ("**Record Date**"), the result of the postal/electronic ballot process is as follows:

| S. No | Particulars   | No. of Postal Ballot Forms/ Votes | No. of Units / Votes      | % of Votes |
|-------|---|-----------------------------------|---------------------------|------------|
| 1.    | Valid Postal Ballot forms / Votes – In Favor or Abstained | 1,967,291                         | 16,466,136,231.158        | 99.997     |
| 2.    | Valid Postal Ballot forms / Votes - Against               | 89                                | 489,215.836               | 0.003      |
|       | <b>Total</b>  | <b>1,967,380</b>                  | <b>16,466,625,446.994</b> | <b>100</b> |

\*No. of votes are as per the folio count summary in the database

In line with the terms and conditions mentioned in the letter to the unitholders dated October 15, 2022 sent through physical and/ or email mode, as more than fifty percent (50%) of the valid ballots received have collectively voted in favor or have abstained from voting on the above mentioned proposal for amendments to the Trust Deed of the LTMF, the amendments in the Trust Deed are hereby declared as duly approved and ratified by requisite majority and are effective from immediate effect.

Investors are requested to take note of the above.

**For L&T Investment Management Limited**  
**CIN: U65991MH1996PLC229572**  
(Investment Manager to L&T Mutual Fund)

**Date :** November 22, 2022

**Place:** Mumbai

Sd/-  
Authorised Signatory

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