

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
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Santacruz (East), Mumbai 400 098

call 1800 2000 400
email investor.line@lntmf.co.in
www.lftfs.com



L&T Financial Services
Mutual Fund

NOTICE (No. 31 of F.Y. 2022 – 2023)

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, 2022 has been hosted on the website of the Fund viz. www.lftfs.com and on the website of AMFI viz. www.amfiindia.com.

Investors can request for physical/soft copy of statement of scheme portfolio through any of the following means:

- a. SMS: - Send SMS to 567678080 from investor's registered mobile number. SMS format "LTMFHPE <Space>Folio no. for soft copy and LTMFHPP <Space> Folio no. for physical copy.
- b. Telephone: - Give a call at our toll-free no. at 1800 2000 400 & 1800 4190 200
- c. E-mail: - Send an email to 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.lftfs.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, 2022

Place: Mumbai

Sd/-
Authorised Signatory

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

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