

**L&T Mutual Fund**

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



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

## **NOTICE (No. 21 of FY. 2022-23)**

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, 2022 have been hosted on the website of the Fund viz. [www.ltps.com](http://www.ltps.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.ltps.com](http://www.ltps.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, 2022

**Place:** Mumbai

Sd/  
Authorised Signatory

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