6th Floor, Brindavan, Plot No. 177

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Notice (No. 06 of F.Y. 2022 - 2023)

L&T Mutual Fund

Disclosure of Half-yearly Unaudited Financial Results of the Schemes of L&T Mutual Fund:

Notice is hereby given that in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and circulars issued in this regard by SEBI from time to time, the unaudited financial results ("Unaudited Results") of the Schemes of L&T Mutual Fund ("the Fund") for the half-year ended March 31, 2022 have been hosted on the website of the Fund viz. www.ltfs.com ("Website").

Investors/ Unit holders may accordingly view/ download the results from the Website.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572 (Investment Manager to L&T Mutual Fund)

Date: April 29, 2022

Sd/Place: Mumbai

Sd/Authorised Signatory

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