



RAIN INDUSTRIES LIMITED

RIL/SEs/2021

April 10, 2021

The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001	The Manager Listing Department The National Stock Exchange of India Limited Bandra Kurla Complex Bandra East Mumbai – 400 051
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Dear Sir/Madam,

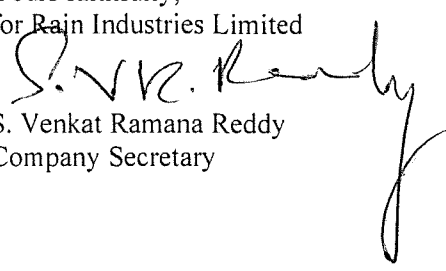
**Sub: Intimation of Public Notice of 46th Annual General Meeting of the Company – Reg.
Ref: Scrip Code: 500339 (BSE) & Scrip Code: RAIN (NSE)**

With reference to above stated subject, please find enclosed herewith Public Notice to the Members of the Company, inter alia, for convening the 46th Annual General Meeting of the Company on Monday, the May 10, 2021 at 11.00 A.M. through VC/OVAM facility published in the newspapers in accordance with the General Circular Nos. 14/2020, 17/2020, 20/2020 and 02/2021, dated April 8, 2020, April 13, 2020, May 5, 2020 and January 13, 2021 respectively issued by the Ministry of Corporate Affairs and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79, dated May 12, 2020 and SEBI/HO/CFD/CMD2/CIR/P/2021/11, dated January 15, 2021 respectively issued by the Securities and Exchange Board of India.

This is for your information and record.

Thanking you,

Yours faithfully,
for Rain Industries Limited


S. Venkat Ramana Reddy
Company Secretary

RAIN INDUSTRIES LIMITED

Regd. Off: Rain Center, 34, Srinagar Colony, Hyderabad-500 073, Telangana State, India.
Ph. No.: 040-40401234, Fax: 040-40401214
Email: secretaria@rain-industries.com; website: www.rain-industries.com
CIN: L26942TG1974PLC001693

NOTICE OF 46th ANNUAL GENERAL MEETING AND BOOK CLOSURE

NOTICE is hereby given that the 46th Annual General Meeting (e-AGM) of the Members of Rain Industries Limited (the Company) will be held on **Monday, the 10th May 2021 at 11.00 AM IST** through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) to transact the ordinary business as set out in the Notice of 46th e-AGM in compliance with the applicable provisions of the Companies Act, 2013 and Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular No. 14/2020, 17/2020, 20/2020 and 02/2021, dated 08 April 2020, 13th April 2020, 09 May 2020 and 13th January 2021, respectively, issued by the Ministry of Corporate Affairs (MCA Circulars) and Circular No. SEBI/HO/CFD/CMD/1/CIR/P/2020/79 dated 12th May 2020 and SEBI/HO/CFD/CMD/2/CIR/P/2021/11 dated 15th January 2021 issued by the Securities and Exchange Board of India (SEBI Circular), without the physical presence of the Members at a common venue.

In terms of Section 101 and 136 of the Companies Act, 2013 read with Rules 18 of the Companies (Management and Administration) Rules, 2014 ("the Act and Rules"), the notice of the AGM and consolidated financial statements for the financial year ended 31st December 2020 along with Board's Report, Auditors Report and other documents required to be attached thereto will be sent only by electronic mode to those members whose e-mail addresses are registered with the Company/ Depository in accordance with the Ministry of Corporate Affairs (MCA) circular dated May 05, 2020 read with circular dated April 08, 2020, April 13, 2020 and January 13, 2021 (collectively referred as MCA circulars) and SEBI Circular No. SEBI/HO/CFD/CMD/1/CIR/P/2020/79 dated May 12, 2020 and SEBI/HO/CFD/CMD/2/CIR/P/2021/11 dated January 15, 2021 issued in view of continuing Covid-19 pandemic, members may note that the Annual Report along with the Notice of AGM is available on the Company's Website <https://www.rain-industries.com> and on the website of stock exchanges i.e. BSE Limited at <https://www.bseindia.com> and National Stock Exchange of India Limited at <https://www.nseindia.com> and on the website of Registrar and Share Transfer Agents of the Company KFin Technologies Private Limited at <https://www.kfintech.com>.

If your e-mail id is already registered with the Company/ Depository, Login details for e-voting are being sent on your registered e-mail address.

In case if you have not registered your email address with the Company/ Depository, please follow below instructions to register your email id for obtaining Annual Report, Login details for e-voting and to update your bank details with the Company.

Physical Holding Send a request to the Registrar and Share Transfer Agents of the Company, **KFin Technologies Private Limited**, at muntyr.psch@kfintech.com and Company at secretaria@rain-industries.com providing Folio No., Name of Shareholder, Scanned copy of Share Certificate (Front & Back), PAN (Self attested Scanned copy of PAN Card), Aadhaar (Self attested Scanned copy of Aadhaar Card) for registering e-mail address.

Following additional details need to be provided for updating Bank account details:

- Name and Branch of the Bank.
- Bank account type
- Bank account number
- 9 Digit MICR Code
- 11 Digit IFSC Code
- Scanned Copy of Cancelled Cheque bearing the name of first shareholder.

Demat Holding Please Contact your Depository Participant (DP) and register your email address and bank account details in your Demat account as per the process advised by your DP.

The shareholders who wish to attend the e-AGM through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) are requested to go through the procedure laid down in the Notice of 46th Annual General Meeting.

The Company has provided its shareholders remote e-voting facility in compliance with the Companies Act, 2013 and Rules made thereunder and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company has engaged KFin Technologies Private Limited as the authorized agency to provide e-voting facility. The details as required pursuant to the Act and Rules are as under:

- The cut-off date to determine eligibility to cast votes through e-voting at e-AGM is May 03, 2021. The e-voting shall be open for Four days, commencing at 10.00 A.M. on May 06, 2021 and ending at 5.00 P.M. on May 09, 2021 for all the shareholders, whether holding shares in physical form or in dematerialized form. The e-voting module shall be disabled by KFin Technologies Private Limited for voting thereafter. Remote e-voting shall not be allowed beyond the said date and time.
- The members who have not cast their votes by remote e-voting can exercise their voting rights during the e-AGM.
- A member may participate in the e-AGM even after exercising his right to vote through remote e-voting, but shall not be allowed to vote again during the e-AGM.
- A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on cut-off date only shall be entitled to avail the facility of remote e-voting or e-voting during e-AGM. A person, who acquires shares and becomes shareholder of the Company after dispatch of the notice and holding shares as of the cut-off date can do remote e-voting by obtaining the log-in id and password by sending an e-mail to secretaria@rain-industries.com or muntyr.psch@kfintech.com by mentioning their Folio No./DPID and Client ID. However, if such shareholder is already registered with KFin Technologies Private Limited for remote e-voting, then existing user-id and password can be used for casting your vote.
- The Company has appointed Mr. DVM Gopal/ Ms. Ansu Thomas, Practising Company Secretaries as the Scrutinizer to scrutinize the e-voting process at e-AGM in a fair and transparent manner.

For detailed instructions pertaining to e-voting, members may please refer to the section "Notes" in Notice of the Annual General Meeting. In case of queries or grievances pertaining to e-voting procedure, shareholders may refer the Frequently Asked Questions (FAQs) and e-voting user manual available at the Downloads section of <https://www.kfintech.com> or may contact Mr. S. Venkat Ramana Reddy, Company Secretary, Rain Industries Limited, Rain Center, 34, Srinagar Colony, Hyderabad - 500073, Telangana State, India, Ph.No. 040-40401234 or at secretaria@rain-industries.com or Mr. P. S. R. Ch. Murthy, Manager, KFin Technologies Private Limited, Telephone No. (040) 67161566, email ID: muntyr.psch@kfintech.com.

Members may kindly note that the Results of the voting will be announced within 48 hours of conclusion of Annual General Meeting.

NOTICE IS FURTHER given pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013 (including rules) that the Register of Members & Share Transfer Books will remain closed from May 04, 2021 to May 10, 2021 (both days inclusive) for the purpose of AGM.

for RAIN INDUSTRIES LIMITED
Place : Hyderabad
Date : 09.04.2021
S. Venkat Ramana Reddy
Company Secretary

The Indian Express.
For the Indian Intelligent.

EXIT OFFER PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF PRABHAT DAIRY LIMITED

This exit offer public announcement dated April 9, 2021 ("Exit Offer PA") is being issued by certain members of the promoter and promoter group of Prabhat Dairy Limited (as defined under Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended) viz. Mr. Sarangdhar Ramchandra Nirmal, Mr. Vivek Sarangdhar Nirmal, Madhyam Farming Solutions Private Limited and Nirmal Family Trust (collectively to be referred as "Acquirers") to the remaining public shareholders ("Residual Shareholders") of Prabhat Dairy Limited ("Company") in respect of the voluntary delisting of the fully paid-up equity shares of the Company with a face value of INR. 10/- each ("Equity Shares") from the BSE Limited ("BSE"), the National Stock Exchange of India Limited ("NSE") (collectively referred to as the "Stock Exchanges"), and for withdrawal of the 'permitted to trade' status on Metropolitan Stock Exchange of India Limited ("MSEIL"), pursuant to Regulation 21 and other applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ("Delisting Regulations") and such offer, the "Delisting Offer".

This Exit Offer PA is in continuation of and should be read in conjunction with the public announcement dated March 19, 2021 and published on March 20, 2021 ("Public Announcement") in (i) Financial Express (English, all editions); (ii) Jansatta (Hindi, all editions); (iii) Navshakti (Marathi, Mumbai edition) and (iv) Punyanagari (Marathi, Ahmednagar) (collectively, the "Newspapers"), the letter of offer dated March 20, 2021 ("Letter of Offer") and the post offer public announcement dated March 31, 2021 and published on April 1, 2021 in the Newspapers ("Post Offer PA"). Undefined capitalized terms used in this Exit Offer PA shall have the meaning ascribed to such terms in the Public Announcement, the Letter of Offer and the Post Offer PA.

- INTIMATION OF DATE OF DELISTING**
 - Following the completion of payment of the Exit Price to the public shareholders in accordance with the Delisting Regulations, the Company had applied to the Stock Exchanges on April 6, 2021 seeking final approval for the delisting of Equity Shares from the Stock Exchanges.
 - BSE vide its notice number 20210409-17 dated April 9, 2021 ("BSE Final Delisting Approval") has communicated that trading in the Equity Shares of the Company (Scrip Code: 539351) will be discontinued with effect from Friday, April 23, 2021 ("BSE Date of Discontinuation of Trading") and the above referred scrip will be delisted from BSE with effect from Friday, April 30, 2021 ("BSE Date of Delisting").
 - NSE vide its circular reference number 0383/2021 dated April 9, 2021 ("NSE Final Delisting Approval"), has communicated that the security, Prabhat Dairy Limited (Symbol- PRABHAT) will be suspended from trading with effect from April 23, 2021 (i.e. with effect from closing hours of trading on April 22, 2021) ("NSE Date of Discontinuation of Trading") and further the admission to dealings in security, Prabhat Dairy Limited (Symbol- PRABHAT) shall be withdrawn (delisted) from NSE with effect from April 30, 2021 ("NSE Date of Delisting").
 - Pursuant to the BSE Final Delisting Approval and NSE Final Delisting Approval, the "Permitted to Trade" status given to the Equity Shares of the Company by MSEIL shall also stand withdrawn on and from BSE Date of Discontinuation of Trading and NSE Date of Discontinuation of Trading.

- OUTSTANDING EQUITY SHARES AFTER DELISTING**
 - In accordance with Regulation 21 of the Delisting Regulations, and as announced earlier in the Post Offer PA, the Residual Shareholders who did not or were not able to participate in the Reverse Book Building process ("RBB") or who unsuccessfully tendered their Equity Shares in the RBB and are currently holding Equity Shares will be able to tender their Equity Shares to the Acquirers at Rs. 101/- per Equity Share ("Exit Price") for a period of one year from the BSE Date of Delisting and NSE Date of Delisting to April 29, 2022 ("Exit Window").
 - A separate letter of offer along with application forms ("Exit Letter of Offer"), containing the terms and conditions for participation of the Residual Shareholders during the Exit Window, shall be dispatched by the Acquirers to the Residual Shareholders whose name appears in the register of members of the Company at the close of business hours on Friday, April 23, 2021. The Residual Shareholders may tender their Equity Shares by submitting the required documents to the Registrar to the Delisting Offer during the Exit Window as set out in the Exit Letter of Offer.
 - If the Residual Shareholders do not receive or misplace the Exit Letter of Offer, they may obtain a copy of the Exit Letter of Offer by writing to the Registrar to the Delisting Offer, KFin Technologies Private Limited, at Selenium Tower-B, Plot No 31 & 32, Gachibowli, Financial District Nanakramguda, Serilingampally, Hyderabad, Telangana - 500032, clearly marking the envelope "Prabhat Dairy Limited - Exit Offer". The Residual Shareholder may also download the soft copy of the Exit Letter of Offer from the website of the Registrar to the Delisting Offer, or of the Company.

- PAYMENT OF CONSIDERATION TO THE RESIDUAL SHAREHOLDERS**
 - Subject to the fulfillment of the terms and conditions mentioned in the Exit Letter of Offer, the Acquirers intend to make payment on a monthly basis, within 10 working days from the end of the relevant calendar month ("Monthly Payment Cycle"). The first Monthly Payment Cycle shall commence within 10 working days from May 31, 2021. Payments will be made only to those Residual Shareholders who have validly tendered their Equity Shares by following the instructions as set out in the Exit Letter of Offer. All queries may be directed to the Registrar to the Delisting Offer or the Manager to the Offer. It should be noted that the Acquirers reserve the right to make the payment earlier.
 - The Acquirers will inform the Residual Shareholders by way of a public announcement of any changes to the information set out in this Exit Offer PA or the Exit Letter of Offer.

If the shareholders have any query with regard to the Delisting Offer or the Exit Offer, they should consult the Manager to the Offer or the Registrar to the Delisting Offer (details appearing below). All other terms and conditions of the Delisting Offer as set forth in the Public Announcement, the Letter of Offer and the Post Offer PA remain unchanged. This Exit Offer PA is also expected to be available on the website of the Stock Exchanges (www.bseindia.com and www.nseindia.com).

MANAGER TO THE OFFER	REGISTRAR TO THE OFFER
 JM FINANCIAL JM Financial Limited CIN: L67120MH1986PLC038784 Address: 7 th Floor, Chembur, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, India Website: www.jmf.com Email: prabhat.delisting@jmf.com Tel. no.: +91-22-6630 3030 Fax no.: +91-22-6630 3330 Contact person: Ms. Prachee Dhuri SEBI registration no.: INM000010361 Validity period: Permanent	 KFINTECH KFin Technologies Private Limited (formerly known as Karvy Fintech Private Limited) CIN: U72400TG2017PTC117649 Address: Selenium Tower-B, Plot No 31 & 32, Gachibowli, Financial District Nanakramguda, Serilingampally, Hyderabad, Telangana - 500032. Website: www.kfintech.com Email: prabhat.delistingoffer@kfintech.com Investor grievance e-mail: einward.ris@kfintech.com Tel. no.: +91-40-6716 2222/1800 309 4001 Fax no.: +91-40-2343 1551 Contact person: Mr. M. Murali Krishna SEBI registration no.: INR000002221 Validity period: Permanent

For and on behalf of:	Sd/-	Sd/-
Sarangdhar Ramchandra Nirmal		Vivek Sarangdhar Nirmal
For and on behalf of MADHYAM FARMING SOLUTIONS PRIVATE LIMITED		
Sd/-		
Name: Radhika Mohanir		
Designation: Company Secretary		
Sd/-		
Name: Sarangdhar Ramchandra Nirmal		Sd/-
Designation: Director		Name: Vivek Sarangdhar Nirmal
		Designation: Director
Sd/-		
For and on behalf of NIRMAL FAMILY TRUST		
Name: Vivek Sarangdhar Nirmal		
Designation: Trustee		
Place: Shirampur		
Date: April 09, 2021		

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JM FINANCIAL MUTUAL FUND
NOTICE

Uploading half yearly portfolio for the period ended March 31, 2021 for the schemes of JM Financial Mutual Fund:

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 statement of portfolio of the schemes of JM Financial Mutual Fund ("the Fund") for the half year ended March 31, 2021 has been hosted on the website of the Fund viz www.jmfinancialmf.com and on the website of AMFI viz www.amfiindia.com.

The Portfolio/s of the respective scheme/s has/have been sent to all the investors whose email ids are registered with us. However, while the investors can refer to any of the above sites for the scheme's portfolio pertaining to their respective investments, they can also request for a physical/ soft copy thereof through any of the following means:

- Telephone: Call our toll free number at 1800 1038 345
- E-Mail: Send an email to investor@jmf.com
- Letter: Submit a letter at any of the Investor Service Centres of the Fund or Registrar M/s. KFin Technologies Pvt Ltd., details of which are available at www.jmfinancialmf.com.

Unit holders are requested to take note of the aforesaid.

Place : Mumbai
Date : April 9, 2021

Authorised Signatory
JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :
JM Financial Asset Management Limited
(Formerly known as JM Financial Asset Management Private Ltd.),
Registered Office: 7th Floor, Chembur, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.
Corporate Office: Office B, 8th Floor, Chembur, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.
Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777
• Fax No.: (022) 6198 7704. • E-mail: investor@jmf.com • Website : www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
REF No. 1/2021-22

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com,
Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Mutual Fund
Half-Yearly Portfolio Statement of Schemes

NOTICE is hereby given that the half-yearly portfolio statement of schemes of ICICI Prudential Mutual Fund for half year ended March 31, 2021 shall be hosted on April 10, 2021 on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. www.icicipruamc.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com 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 5, 2018.

Investors may accordingly view/download the portfolio statement of schemes from the website of the AMC.

Investors can also request for the physical/soft copy of portfolio statement of schemes through any of the following modes:

- Give a call at our Contact Centre at:
 - MTNL/BSNL: 1800 222 999
 - Others: 1800 200 6666
- Send an email to enquiry@icicipruamc.com
- Submit a letter at any of the AMC Offices or our CAMS Investor Service Centres, details of which are available on the AMC website viz. www.icicipruamc.com.

For ICICI Prudential Asset Management Company Limited
Sd/-
Authorised Signatory
No. 007/04/2021

To know more, call 1800 222 999/1800 200 6666 or visit www.icicipruamc.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.icicipruamc.com> or visit AMFI's website <https://www.amfiindia.com>

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

LIC Mutual Fund
LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020
Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606
Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 03 of 2021-2022

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF G-Sec Long Term ETF ("Scheme")

Change in Risk-o-meter of the Scheme of LIC Mutual Fund ("the Fund")

Pursuant to Securities and Exchange Board of India (SEBI) circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, regarding Product Labeling in Mutual Fund Schemes – Risk-o-meter, the risk profiling of Scheme of the Fund stands modified. Investors are requested to note the following change in Risk-o-meter in the SID and KIM of the Scheme:

The change in Risk-o-meter is effective from 1st April 2021

Scheme Name	Risk-o-meter as on February 28, 2021	Risk-o-meter as on March 31, 2021
LIC MF G-Sec Long Term ETF	<p>The product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Medium to long term regular Income. Investment in securities in line with Nifty 8-13 Yr G-Sec Index to generate comparable returns subject to tracking error. Risk – Moderate 	<p>The product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Medium to long term regular Income. Investment in securities in line with Nifty 8-13 Yr G-Sec Index to generate comparable returns subject to tracking error. Risk – High

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The above Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on last day of the given month.

Unit holders are requested to note that there is no change in Risk-o-meter of other schemes of the Fund and the change in Risk-o-meter will be evaluated on a monthly basis.

Any change in Risk-o-meter will be communicated by way of Notice-cum-addendum and by email or SMS to unit holders of that particular scheme.

This notice cum addendum will form an integral part of the SID and KIM of the Scheme of the Fund.
All other terms and conditions of the Scheme will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
Date : 09/04/2021
Place : Mumbai

Sd/-
Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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

L&T Mutual Fund
6th 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.ltfs.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.ltfs.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:

- SMS: - Send SMS to 567678 from investor's registered mobile number. SMS format "LTMFHP <Space>Folio no. for soft copy and LTMFHP <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
- Letter: - Submit a letter at any of the AMC Offices or CAMS investor Service Centres, details available at www.ltfs.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.