

L&T Mutual Fund

3rd Floor, Centrum House,
CST Road, Vidya Nagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098.



L&T Mutual Fund
Built on strong foundations

NOTICE

Notice is hereby given that **September 26, 2012** is the record date fixed for the purpose of determining the list of Beneficial Owners / Unitholders and their eligibility to receive dividend that may be declared, subject to availability of distributable surplus on the record date of L&T FMP – I (September 24M A) – Dividend Payout Option, as given under:

Name of the Scheme / Option	Quantum of Dividend*	NAV as on September 17, 2012 (Per unit)	Face Value (Per unit)
L&T FMP – I (September 24M A) - Dividend Payout Option	100% of Distributable Surplus as on the Record Date	₹ 11.6661	₹ 10

*As reduced by the amount of applicable statutory levy.

Pursuant to the payment of dividend, the NAV of the above-mentioned Scheme / Plan / Option would fall to the extent of payout and statutory levy, (if any). Past performance may or may not be sustained in future.

Beneficial Owners / Unitholders are requested to note that the said Scheme would mature on **September 26, 2012** and accordingly, units shall be suspended from trading on the National Stock Exchange of India Limited (NSE), where the Scheme is listed.

The Dividend and Maturity Proceeds would be paid to Beneficial Owners / Unitholders whose names appear in the statement of beneficial owners maintained by the Depositories under the aforesaid Scheme / Plan / Option as at the close of business hours on the Record Date and to the Unitholders holding units in physical form, whose names appear in the records of the Registrar and Transfer Agent as at the close of the business hours on the Record Date.

Scheme Information Document, Statement of Additional Information, Key Information Memorandum and Application Forms are available at AMC Branches / Mutual Fund website at www.Intmf.com or at Investor Service Centers / empanelled Distributors.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Sd/-
Authorised Signatory

Date : September 20, 2012
Place: Mumbai

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

NSE Disclaimer: The units of the Scheme are listed on National Stock Exchange of India Limited (NSE). It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft SID. The investors are advised to refer to the SID for the full text of the 'Disclaimer Clause' of NSE.