

**L&T Mutual Fund**

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**L&T Mutual Fund**

### NOTICE

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund has fixed August 8, 2013 as the record date for the purpose of determining the list of beneficial owners/unit holders and their eligibility to receive dividend that may be declared, subject to availability of distributable surplus on the record date of L&T FMP - IV (July24M A) - dividend payout option ("L&T FMP - IV"), as given under:

Quantum of Dividend	NAV as on August 1, 2013 (per unit)	Face Value per unit
Entire distributable surplus as on the record date	₹ 11.9105	₹ 10

### **Pursuant to the payment of dividend, the NAV of L&T FMP - IV would fall to the extent of payout and statutory levy, (if any).**

Beneficial owners/unit holders are requested to note that L&T FMP - IV would mature on August 8, 2013 and accordingly, units shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where L&T FMP - IV is listed.

The dividend and maturity proceeds would be paid to the beneficial owners/unit holders whose names appear in the statement of beneficial owners maintained by the depositories under L&T FMP - IV as at the close of business hours on the record date and to the unit holders 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.

#### **For L&T Investment Management Limited**

*(Investment Manager to L&T Mutual Fund)*

**Ashu Suyash**  
Chief Executive Officer

**Date :** August 01, 2013  
**Place:** Mumbai

**Toll free: 1800 2000 400**

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

**NSE Disclaimer:** The units of L&T FMP - IV 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 has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the draft scheme information document. The investors are advised to refer to the scheme information document of L&T FMP - IV for the full text of the "Disclaimer Clause of NSE".

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