

**L&T Mutual Fund**

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**NOTICE**

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund, has approved declaration of dividend (subject to availability of distributable surplus) under the dividend option of L&T Tax Advantage Fund (non Direct Plan) ("the Scheme") as under:

<b>Quantum of Dividend per unit (₹)</b>	<b>Face Value per unit (₹)</b>	<b>Record Date</b>	<b>Net Asset Value ("NAV") per unit as on March 11, 2013 (₹)</b>
1.00	10	March 18, 2013	18.013

The dividend will be paid to those unit holders, whose names appear on the register of unit holders of the Scheme as at the close of the business hours on the Record Date. Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV.

**Pursuant to payment of dividend, NAV per unit of dividend option of the Scheme will fall to the extent of the payment and statutory levy (if applicable).**

Past performance of the Scheme may or may not be sustained in future.

Please note that in case the above Record Date falls on a non-business day, the next business day would be considered as the Record Date.

**For L&T Investment Management Limited**

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

**Ashu Suyash**  
Chief Executive Officer

**Date :** March 12, 2013  
**Place:** Mumbai

Toll free: 1800 2000 400

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

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