

**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 and allotment of bonus units under the growth option of non-Direct Plan and Direct Plan of L&T Floating Rate Fund ("the Plans") as under:

<b>Scheme</b>	<b>Ratio in which the bonus units will be declared and allotted</b>	<b>Face Value per unit (₹)</b>	<b>Record Date</b>	<b>Net Asset Value ("NAV") per unit as on July 26, 2013 (₹)</b>
L&T Floating Rate Fund - Growth Option- (non Direct Plan)	One bonus unit to be allotted for every two units held under the respective Plans	10	August 02, 2013	17.6140
L&T Floating Rate Fund – Direct Plan - Growth Option				17.6262

**Pursuant to the allotment of bonus units, the NAV of Growth Option under the Plans would fall to the extent of the bonus units allotted and statutory levy, if any.**

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

The bonus units will be allotted to those unit holders, whose names appear on the register of unit holders of the Plans as at the close of the business hours on the Record Date. Please note that in case the Record Date falls on a non-business day, the next business day would be considered as the Record Date

Please note that in terms of requirements under the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, no exit load will be charged on redemption of units allotted by way of bonus.

**For L&T Investment Management Limited**

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

**Ashu Suyash**  
**Chief Executive Officer**

**Date :** July 27, 2013  
**Place:** Mumbai

**Toll free: 1800 2000 400**

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