

L&T Mutual Fund

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**NOTICE**

Notice is hereby given that:

- (a) Dividend - L&T Fixed Maturity Plan - Series VI- Plan E ("L&T FMP – E"): L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund has fixed **January 16, 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 – E as given under:

Quantum of Dividend	NAV as on January 9, 2013 (Per unit)	Face Value (Per unit)
Entire distributable surplus as on the record date	₹ 10.9618	₹ 10

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

Beneficial owners/ unit holders are requested to note that L&T FMP – E would mature on January 16, 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 – E 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 – E 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.

- (b) Official Point of Acceptance of Transaction ("OPAT"): The address of the branch office of L&T Investment Management Limited ("AMC") which is also OPAT for the Schemes of L&T Mutual Fund will change with effect from January 14, 2013 as given below:

Location	From	To
Hyderabad	L&T Investment Management Ltd. No. 1-8-304-307, 3rd Floor, Kamala Towers, Pattigadda Street No. 1, (above Mody Ford showroom), Begumpet, Secunderabad - 500003 Board No.: 040 - 3242 6801 / 02	L&T Investment Management Ltd. 4th Floor, APDL Estates, 7-1-21/A, Survey No.341/1, Begumpet, Hyderabad - 500017 Board No.: 040 - 6607 2222 Fax No. : 040 - 6607 2200

The list of all OPATs shall be disclosed on the Mutual Fund website www.Intmf.com and in the respective SID/ KIM of the L&T Mutual Fund from time to time.

This notice-cum-addendum forms an integral part of the SID/ KIM of the Schemes of L&T Mutual Fund.

Other terms and conditions mentioned in the SID/KIM remain unchanged.

SID/KIM and Application Forms are available at AMC Branches/ Mutual Fund website at www.Intmf.com / Investor Service Centers / empanelled Distributors. Applicants / Unit holders may contact our Investor Service Centers / empanelled Distributors, for any additional information / clarifications.

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

Ashu Suyash
Chief Executive Officer

Date : January 10, 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 – E 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 – E for the full text of the "Disclaimer Clause of NSE".

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