

## Notice

Notice is hereby given that:

### 1. Declaration of dividend and extension of maturity – L&T FMP – Series IX – Plan G

L&T Mutual Fund Trustee Limited ("the Trustees"), the Trustees to L&T Mutual Fund ("the Fund") has fixed November 27, 2014 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 under L&T FMP - Series IX – Plan G (Direct and non Direct Plans) ("the Scheme") - dividend payout options ("Options") as given under:

Quantum of Dividend	Net Asset Value ("NAV") per unit as on November 20, 2014	Face Value per unit
Entire distributable surplus as on the record date	Direct Plan - ₹ 10.1319 non Direct Plan - ₹ 10.1374	₹ 10/-

### Pursuant to the payment of dividend, the NAV of the Options would fall to the extent of payout and statutory levy, (if any).

#### Past performance of the aforesaid scheme may or may not be sustained in future.

The dividend proceeds would be paid to the beneficial owners/unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the Scheme 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.

Beneficial owners/unit holders are requested to note that as per the Scheme Information Document of the Scheme ("SID"), the Scheme is maturing on November 27, 2014. However, in light of the current business and operating environment and in accordance with the provisions pertaining to roll-over as per Regulation 33(4) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("SEBI Regulations"), it is proposed to extend the maturity of the Scheme for a further period of 746 days i.e. the maturity date of the Scheme will be December 12, 2016.

As a result of the aforesaid extension, there will be a change to the tenure and the asset allocation pattern of the Scheme as stated below. All the other terms and conditions applicable to the Scheme will remain unchanged. Further, the details regarding the composition of the portfolio, the net assets figure and the net asset value of the Scheme as on November 20, 2014 is available on the website of the Fund ([www.lntmf.com](http://www.lntmf.com)).

Particulars	Existing Provisions								Modified Provisions							
Tenure of the Scheme	366 days								1112 days (746 days from and including the date of extension i.e. November 28, 2014)							
Asset Allocation Pattern Table	Instruments		Indicative allocations (% of total assets)				Risk Profile		Instruments		Indicative allocations (% of total assets)				Risk Profile	
	Money Market and Debt Instruments		100				Low to Medium				Minimum		Maximum			
	Debt Instruments		80				100		Low to Medium		0		20		Low to Medium	
Intended Allocation Table	Credit Rating/ Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.	Credit Rating/ Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.
	CDs	-	75-80%	-	-	-	-	-	CDs	-	-	-	-	-	-	-
	CPs	-	20-25%	-	-	-	-	-	CPs	-	-	-	-	-	-	-
	NCDs/Bonds	-	-	-	-	-	-	-	NCDs/Bonds	75-80%	-	20-25%	-	-	-	-
	Securitized Debt	-	-	-	-	-	-	-	Securitized Debt	-	-	-	-	-	-	-
	Government Securities/ Treasury Bills/ CBLO/Reverse Repos having collateral as Government securities	-	-	-	-	-	-	-	Government Securities/ Treasury Bills/ CBLO/Reverse Repos having collateral as Government securities	-	-	-	-	-	-	-
Cash and Cash equivalents (including units of Liquid Funds as defined under SEBI Regulations and/or fixed deposits)	0-5%	-	-	-	-	-	-	Cash and Cash equivalents (including units of Liquid Funds as defined under SEBI Regulations and/or fixed deposits)	0-5%	-	-	-	-	-	-	

If you agree to the aforesaid extension, please send us your written consent on or before November 27, 2014 as per the form available on the website of the Fund ([www.lntmf.com](http://www.lntmf.com)). The investments of the Unit holders who do not opt for the proposed extension or have not given written consent will be redeemed as per the applicable NAV of the Scheme as on November 27, 2014 and the maturity proceeds will be sent as per provisions of SID and SEBI Regulations.

### 2. Declaration of dividend – L&T India Prudence Fund

The Trustees have fixed November 27, 2014 as the record date for declaration of dividend under the dividend options of the below mentioned scheme and approved declaration of dividend (subject to adequacy and availability of distributable surplus) on the record date at the rates mentioned below:

Name of the Scheme	Quantum of Dividend per unit (₹)	NAV per unit as on November 20, 2014 (₹)	Face Value per unit (₹)
L&T India Prudence Fund - Dividend Option	0.11	17.190	10
L&T India Prudence Fund - Dividend Option - Direct Plan		17.932	

### Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid scheme will fall to the extent of the payment and statutory levy (if applicable).

#### Past performance of the aforesaid scheme may or may not be sustained in future.

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.

Please note that in case the aforesaid record date falls on a non-business day, the next business day would be considered as the record date.

### 3. Change in the address of collection centre - Computer Age Management Services Private Limited ("CAMS")

With effect from December 1, 2014, the address of the collection centre of CAMS, the Registrar and Transfer agent to the Schemes of the Fund located at Thiruvalla will change and the new address will be as follows:

Location	Address
Thiruvalla	24/590-14, C.V.P Parliament Square Building, Cross Junction, Thiruvalla – 689 101, Kerala.

All other terms and conditions applicable to the Schemes shall remain unchanged.

The copies of Scheme Information Documents, Key Information Memorandum and Application Forms of the Scheme(s) are available at the Branches/Investor Service Centres of L&T Investment Management Limited, the asset management company of the Fund and also on the Website.

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

Date : November 21, 2014  
Place : Mumbai

**Hemang Bakshi**  
Head – Risk, Legal and Compliance and Company Secretary

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