



Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund, has fixed September 26, 2014 as the record date ("Record Date") and approved declaration of dividend (subject to availability of distributable surplus) under the dividend payout options of the below mentioned schemes/plans on the Record Date as follows:

Scheme Name	Plan	Net Asset Value ("NAV") as on September 19, 2014 ₹ per unit	Quantum of Dividend	Face Value ₹ per unit
L&T FMP - Series VI - Plan D	non Direct	12.7254	Entire distributable surplus as on the Record Date	10
L&T FMP - VII (March 880D A)	Direct	11.3698		
L&T FMP - VII (March 880D A)	non Direct	11.3352		
L&T FMP - VII (March 753D A)	non Direct	11.3812		
L&T FMP - Series VIII - Plan C	Direct	11.1055		
L&T FMP - Series VIII - Plan C	non Direct	11.0687		
L&T FMP - Series IX - Plan D	Direct	10.7912		
L&T FMP - Series IX - Plan D	non Direct	10.7679		
L&T FMP - Series IX - Plan E	Direct	10.8219		
L&T FMP - Series IX - Plan E	non Direct	10.7857		
L&T FMP - Series IX - Plan G	Direct	10.7656		
L&T FMP - Series IX - Plan G	non Direct	10.7437		
L&T FMP - Series IX - Plan H	Direct	10.8130		
L&T FMP - Series IX - Plan H	non Direct	10.7720		
L&T FMP - Series IX - Plan J	non Direct	10.7107		
L&T FMP - Series X - Plan A (368 days)	non Direct	10.6667		
L&T FMP - Series X - Plan B (502 days)	non Direct	10.6500		
L&T FMP - Series X - Plan D (367 days)	Direct	10.6130		
L&T FMP - Series X - Plan E (1000 days)	Direct	10.7634		
L&T FMP - Series X - Plan E (1000 days)	non Direct	10.7251		
L&T FMP - Series X - Plan H (453 days)	non Direct	10.5763		
L&T FMP - Series X - Plan L (367 days)	Direct	10.5704		
L&T FMP - Series X - Plan L (367 days)	non Direct	10.5584		
L&T FMP - Series X - Plan M (398 days)	Direct	10.5474		
L&T FMP - Series X - Plan M (398 days)	non Direct	10.5245		
L&T FMP - Series X - Plan N (367 days)	Direct	10.5683		
L&T FMP - Series X - Plan O (1027 days)	Direct	10.5894		
L&T FMP - Series X - Plan O (1027 days)	non Direct	10.5598		
L&T FMP - Series X - Plan Q (390 days)	Direct	10.4948		
L&T FMP - Series X - Plan Q (390 days)	non Direct	10.4757		
L&T FMP - Series X - Plan R (386 days)	Direct	10.4758		
L&T FMP - Series X - Plan R (386 days)	non Direct	10.4572		
L&T FMP - Series X - Plan S (380 days)	Direct	10.4401		
L&T FMP - Series X - Plan S (380 days)	non Direct	10.4350		
L&T FMP - Series X - Plan T (377 days)	Direct	10.4398		
L&T FMP - Series X - Plan T (377 days)	non Direct	10.4347		
L&T FMP - Series XI - Plan A (370 days)	Direct	10.3912		
L&T FMP - Series XI - Plan A (370 days)	non Direct	10.3866		

Pursuant to the payment of dividend, the NAV of the aforesaid schemes/plans/options will fall to the extent of payout and statutory levy, (if applicable).

Past performance of the schemes/plans/options 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/plans/options 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.

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.

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

Date : September 20, 2014
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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