

**L&T Mutual Fund**

6th Floor, Mafatlal Centre  
Nariman Point  
Mumbai 400 021

**call** 1800 2000 400  
**email** investor.line@lntmf.co.in  
**www**.lntmf.com



**L&T Mutual Fund**

## 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 Direct Plan and non-Direct Plan of L&T Cash Fund ("the Plans") as under:

Scheme	Ratio in which the bonus units will be declared and allotted	Face Value (per unit) (₹)	Record Date	Net Asset Value ("NAV") per unit as on March 11, 2014 (₹)
L&T Cash Fund – Growth option – (non-Direct Plan)	Two bonus units to be allotted for every three units held under the respective Plans	1000	March 18, 2014	1724.6076
L&T Cash Fund – Growth option – (Direct Plan)				1726.8885

### **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)

**Date :** March 12, 2014

**Place:** Mumbai

**Ashu Suyash**  
Chief Executive Officer

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

CL00812