

Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund has fixed April 3, 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 the dividend payout options of the following schemes as given below:

Name of the Scheme/plan	Quantum of Dividend	Face Value per unit (₹)	Net Asset Value ("NAV") per unit as on March 27, 2014 (₹)
L&T FMP - VII (March 381D A)	Entire distributable surplus as on the record date	10	Direct plan - 10.9046 non Direct plan - 10.8990
L&T FMP - VII (March 13M A)			Direct plan - 10.9953 non Direct plan - 10.9894

Pursuant to payment of dividend, NAV per unit of the dividend option(s) of the aforesaid schemes will fall to the extent of the payment and statutory levy (if applicable).

Beneficial owners/unit holders are requested to note that the aforesaid schemes will mature on April 3, 2014 and accordingly, units shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where the aforesaid schemes are 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 the respective 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.

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

Ashu Suyash
Chief Executive Officer

Date : March 28, 2014
Place: Mumbai

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