

Notice

Notice is hereby given that:

a) Declaration of dividend - L&T FMP – Series VIII – Plan B

L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund (“the Fund”) has fixed March 10, 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 VIII – Plan B (Direct and non Direct Plan) - dividend payout option (“the Scheme”) as given under:

Quantum of Dividend	Net Asset Value as on March 3, 2014 (per unit)	Face Value (per unit)
Entire distributable surplus as on the record date	Direct Plan - ₹ 10.6033 non Direct Plan - ₹ 10.6001	₹ 10

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

Beneficial owners/unit holders are requested to note that the Scheme will mature on March 10, 2014 and accordingly, units shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where the Scheme 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 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.

b) Change in exit load:

With effect from March 6, 2014 the exit load applicable with respect to redemption under L&T Low Duration Fund (“the Scheme”) will change as follows. This change will be applicable on a prospective basis.

Existing Provisions	Revised Provisions
For redemption on or before 25 days from the date of allotment or Purchase applying First in First Out basis – 1.5% of the Applicable Net Asset Value	For redemption on or before 1 month from the date of allotment or Purchase applying First in First Out basis – 0.50% of the Applicable Net Asset Value
For redemption after 25 days from the date of allotment or Purchase applying First in First out basis – Nil	For redemption after 1 month from the date of allotment or Purchase applying First in First out basis – Nil

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

The copies of the Statement of Additional Information, Combined Scheme Information Document, Combined Key Information Memorandum and Application Forms of the Scheme(s) are available at the Branches/Investor Service Centres of L&T Investment Management Limited, asset management company to the Fund and also at the Fund's website: www.Intmf.com.

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

Date : March 4, 2014
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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