

Notice

Notice is hereby given that:

a) Declaration of dividend - L&T FMP - VII (March367D A)

L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund") has fixed March 13, 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 - VII (March367D A) (Direct and non Direct Plan) - dividend payout option ("the Scheme") as given under:

Quantum of Dividend	Net Asset Value as on March 6, 2014 (per unit)	Face Value (per unit)
Entire distributable surplus as on the record date	Direct Plan - ₹ 10.9037 non Direct Plan - ₹ 10.8983	₹ 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 13, 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) Extension of the New Fund Offer ("NFO"): L&T FMP – Series X - Plan Q (390 days)

NFO of L&T FMP – Series X - Plan Q (390 days), a closed - ended debt scheme will close for subscription on Thursday, March 13, 2014 instead of Wednesday, March 12, 2014 as notified earlier in the Scheme Information Document ("SID") and Key Information Memorandum ("KIM").

The other terms and conditions mentioned in the SID and KIM shall remain the same. SID/KIM and Application Forms are available at the Branches of L&T Investment Management Limited, L&T Mutual Fund website at www.lntmf.com or at Investor Service Centres/empanelled Distributors.

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

Ashu Suyash
Chief Executive Officer

Date : March 7, 2014
Place: Mumbai

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