

Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund, has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend option(s) of the below mentioned schemes on February 27, 2015 i.e. the record date ("**Record Date**") as given under:

Name of the Schemes	Quantum of Dividend per unit (₹)	Face Value per unit (₹)	Net Asset Value ("NAV") per unit as on February 20, 2015 (₹)
L&T Tax Advantage Fund - Dividend Option - non Direct Plan	1.70	10	24.063
L&T Tax Advantage Fund - Dividend Option - Direct Plan			26.126
L&T India Prudence Fund [^] - Dividend Option - non Direct Plan	0.12		18.395
L&T India Prudence Fund [^] - Dividend option - Direct Plan			19.247

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

Past performance of the aforesaid schemes may or may not be sustained in future.

The dividend would be paid to the beneficial owners/unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the schemes 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.

[^]Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV.

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.

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

Date : February 21, 2015
Place: Mumbai

Hemang Bakshi
Head - Risk, Legal and Compliance and Company Secretary

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