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



Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund") has fixed April 6, 2015 as the record date for the purpose of determining the list of beneficial owners/unit holders and their eligibility to receive dividend that the record date for the purpose of determining the list of beneficial owners/unit holders and their eligibility to receive dividend that the record date for the purpose of determining the list of beneficial owners/unit holders and their eligibility to receive dividend that the record date for the purpose of determining the list of beneficial owners/unit holders and their eligibility to receive dividend that the record date for the purpose of determining the list of beneficial owners/unit holders and their eligibility to receive dividend that the record date for the purpose of the record date for the record date for the purpose of the record date for the recormay be declared, subject to availability of distributable surplus, on the record date under the following schemes (Direct and non Direct Plans) ("the Schemes") - dividend payout options ("Option") as given under:

Names of the Schemes	Quantum of Dividend	Net Asset Value ("NAV") per unit as on March 30, 2015 (₹)	Face Value per unit (₹)		
L&T FMP - VII (March753D A)		non Direct Plan - 10.9494			
L&T FMP - SERIES X - Plan M (398 days)	Entire distributable surplus as on	Direct Plan - 10.4717 non Direct Plan - 10.4510	10		
L&T FMP - SERIES X - Plan T (377 days)	the record date	Direct Plan - 10.4452 non Direct Plan - 10.4398			

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

The dividend proceeds would be paid to the beneficial owners/unit holders whose names appear in the statement of beneficial $owners \, maintained \, by \, the \, depositories \, under \, the \, Option \, as \, at \, the \, close \, of \, business \, hours \, on \, the \, record \, date \, and \, to \, the \, unit \, holders \, and \, the \, close \, of \, business \, hours \, on \, the \, record \, date \, and \, to \, the \, unit \, holders \, and \, the \, close \, of \, business \, hours \, on \, the \, record \, date \, and \, to \, the \, unit \, holders \, and \, the \, close \, of \, business \, hours \, on \, the \, record \, date \, and \, to \, the \, unit \, holders \, and \, the \, close \, of \, business \, hours \, on \, the \, record \, date \, and \, to \, the \, unit \, holders \, and \, the \, close \, of \, business \, hours \, on \, the \, record \, date \, and \, to \, the \, unit \, holders \, and \, the \, close \, of \, business \, hours \, on \, the \, record \, date \, and \, to \, the \, unit \, holders \, and \, the \, close \, of \, business \, hours \, on \, the \, close \, and \, the \,$ $holding \ units in physical form, whose \ names \ appear in the records of the Registrar and Transfer Agent \ as \ at the close of the business$ hours on the record date.

Beneficial owners/unit holders are requested to note that as per the Scheme Information Document of the Scheme ("SID"), the aforesaid Schemes are maturing on April 6, 2015. However, in light of the current business and operating environment and in accordance with the provisions pertaining to roll-over as per Regulation 33(4) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("SEBI Regulations"), it is proposed to extend the maturity of the Schemes for a further period as specified below:

Names of the Schemes	Extended Tenure	Revised Maturity Dates
L&T FMP - VII (March753D A)	371 days	April 11, 2016
L&T FMP - SERIES X - Plan M (398 days)	1122 days	May 2, 2018
L&T FMP - SERIES X - Plan T (377 days)	1123 days	May 3, 2018

The extension of maturity of the respective Schemes shall be subject to compliance with requirements under SEBI Regulations.

As a result of the aforesaid extension(s), there will be change to the name, tenure and the asset allocation pattern of the Schemes as stated below. All the other terms and conditions applicable to the Schemes will remain unchanged. Further, the details regarding the composition of the portfolio, the net assets figure and the NAV of the respective Scheme as on March 26, 2015 is available on the composition of the portfolion of the pwebsite of the Fund (www.Intmf.com).

1. L&TF	MP - VII (March	753D A)												
Particulars		Existin	g Provisions			Modified Provisions								
Name of the Scheme	L&T FMP - VII (M	larch753D A)				L&T FMP - VII (April1124D A)								
Tenure of the Scheme	753 days					1124 days (371 days from and including the date of extension i.e. April 7, 2015)								
Asset Allocation Pattern Table	Instruments		allocations tal assets)	Risk Profile High/Medium/Low			Instruments	Indica 6 (%		Risk Profile				
		Minimum	Maximum				Debt and Mone	v	100		Low to			
labic	Debt Instruments	50	100	Low to Medium			Market Instrume		100	N	1edium			
	Money Market Instruments	0	50	Low to Medium										
Intended Allocation Table	Credit Rating/ Instruments	AAA/A1+ or Equivalent	AA or Equivale	nt A	A BBB		Credit Rating/ Instruments	AAA/A1+ or Equivalent	AA or Equivalent	А	ВВВ			
	CDs	-	-	-	-		CDs	-	-	-	-			
	CPs	-	-	-	-][CPs	35- 40%	35- 40%	-	-			
	NCDs	0%-5%	70%-759	% 25-80%][VCDs	-	-	25-30%	-			
	Government Securities/Treasury Bills/CBLO/Reverse Repos having collateral as Government securities	-	-	-	_	H	Government Securities/Treasury Bills/CBLO/Reverse Repos having collateral as Government securities	-	-	-	-			

	collateral as Government securities		_			-	-	-	C	collateral as Government ecurities		_			-	_			
2. L&TF	MP - SERIES	X-PL	AN N	/I (398 day	/s)				_										
Particulars			E>	cisting Pro	visi	ons			Modified Provisions										
Name of the Scheme	L&T FMP - S	SERIES X	- Plar	n M (398 day	/s)					L&T FMP - SE	RIES X -	Plan	M (1520 da	ays))				
Tenure of the Scheme	398 days								1520 days (1122 days from and including the date of extension i.e. April 7, 2015)										
Asset Allocation Pattern Table	Instrum	nents		Indicative allocations (% of net assets)			Risk Profile			Instruments		Indicative (% of ne			assets)	p	Risk Profile		
				Minimum		Maximum							Minimum	\perp	Maximun	1		_	
Table	Debt Inst	Debt Instruments		50		100		Low to Medium		Debt Instru	uments		90		100		Low to Medium		
		Money Market Instruments		0		50		Low to Medium		Money Ma Instrumen			0		10		Low to Medium		
Intended Allocation Table	Credit Rating/ Instruments	AAA	A1+	AA (including AA+ and AA-)	Α1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.		Credit Rating/ nstruments	AAA	A1+	AA (including AA+ and AA-)	Α1	A (including A+ and A-)	BBI (includ BBB+ BBB	ding and	N.A	
	CDs	-	-	-	-	-	-	-		Ds	-	-	-	-	-	-		-	
	CPs	-	-	-	-	-	-	-		:Ps	-	-	-	-	-	-		-	
	NCDs/Bonds	70-75%	-	25-30%	-	-	-	-	N	NCDs/Bonds	75-80%	-	20-25%	-	-	-		-	
	Securitised Debt	-	-	-	-	-	-	-		Securitised Debt	-	-	-	-	-	-		-	
	Government Securities/ Treasury Bills/ CBLO/Reverse Repos having collateral as Government securities	-	-	-	-	-	-	-	F	Government securities/ Freasury Bills/ EBLO/Reverse Repos having sollateral as Government securities	-	ı	-	_	-	-		_	
	Cash and Cash equivalents (including units of Liquid Funds as defined under SEBI Regulations and/or fixed deposits)	0-5%	-	-	-	-	-	-	e (LF o S F a	Cash and Cash equivalents including units of Liquid cunds as defined under EBI Regulations and/or fixed deposits)	0-5%	-	-	_	-	-		-	

	ucposits)								ucposits)				1					
3. L&TF	MP - SERIES	X - P	LANT	(377 day:	5)													
Particulars			Ex	cisting Pro	visi	ons												
Name of the Scheme	L&T FMP - S	ERIES	X - Plar	n T (377 days	;)				L&T FMP - SERIES X - Plan T (1500 days)									
Tenure of the Scheme	377 days							1500 days (1123 days from and including the date of extension i.e April 7, 2015)										
Asset Allocation Pattern Table	Instrum		Indicative allocations (% of net assets) Prof				e	Instru	ments		Indicative (% of n		llocations assets) Maximum	Risk Profi	- 1			
	Money M Debt Inst		100			Low to Mediur		Debt Ins	truments		90		100	Low t				
									Money I Instrume			0		10	Low t Mediu	to		
Intended Allocation Table	Credit Rating/ Instruments	ААА	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.	Credit Rating/ Instrument	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.		
	CDs	-	70-80%	-	-	-	-	-	CDs	-	-	-	-	-	-	-		
	CPs	-	20-25%	-	-	-	-	-	CPs	-	-	-	-	- 1	-	-		
	NCDs/Bonds	-	-		-	-	-	-	NCDs/Bonds	75-80%	-	20-25%	-	-	-	-		
	Securitised Debt	-	-	-	-	-	-	-	Securitised Debt	-	-	-	-	-	-	-		
	Government Securities/ Treasury Bills/ CBLO/Reverse Repos having collateral as Government securities	_	-	-	-	-	-	-	Government Securities/ Treasury Bills CBLO/Revers Repos having collateral as Government securities	-	-	-	-	-	-	-		
	Cash and Cash equivalents (including units of Liquid Funds as defined under	0-5%	_	_		-	_	-	Cash and Casequivalents (including units of Liqui Funds as defined unde	d 0-5%	_	-	-	-	-	_		

SEBI SEBI Regulations and/or fixed deposits)

Regulations and/or fixed deposits)

 $proceeds\,will\,be\,sent\,as\,per\,provisions\,of\,SID\,and\,SEBI\,Regulations.$

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

Date: March 31, 2015 Ashu Suyash Place: Mumbai Chief Executive Officer

If you agree to the aforesaid extension, please send us your written consent on or before April 6, 2015 as per the form available on the website of the Fund (www.Intmf.com). The investments of the Unit holders who do not opt for the proposed extension or have not given written consent will be redeemed as per the applicable NAV of the respective Scheme as on April 6 , 2015 and the maturity of the respective forms of the respectiv