

## 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 January 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 January 20, 2015 (₹)
L&T Fixed Maturity Plan – Series VI – Plan D – Dividend Option – non Direct Plan*	Entire distributable surplus as on the Record Date	10	10.2877
L&T India Prudence Fund^ – Dividend Option – non Direct Plan	0.11		18.164
L&T India Prudence Fund^ – Dividend Option – Direct Plan			18.986

**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).**

\*Beneficial owners/unit holders are requested to note that the scheme will mature on January 27, 2015 and accordingly, units shall be suspended from trading with effect from the last business day immediately preceding the maturity day, on the National Stock Exchange of India Limited i.e. the exchange where the scheme is listed.

**^Past performance of the scheme 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.

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 :** January 21, 2015  
**Place:** Mumbai

**Ashu Suyash**  
Chief Executive Officer

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