

## Notice

Notice is hereby given that:

### 1. Declaration of dividend - L&T India Prudence Fund

L&T Mutual Fund Trustee Limited, the Trustees of L&T Mutual Fund ("the Fund"), has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned scheme on April 27, 2015 i.e. the record date ("Record Date") as given under:

Name of the Scheme	Quantum of Dividend per unit (₹)	Face Value per unit (₹)	Net Asset Value ("NAV") per unit as on April 20, 2015 (₹)
L&T India Prudence Fund - Dividend Option	0.11	10	18.086
L&T India Prudence Fund - Dividend Option - Direct Plan			18.966

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

### Past performance of the aforesaid 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 scheme 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 aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

### 2. Change in the address of official point of acceptance - MF Utility ("MFU")

With effect from April 27, 2015, the address of official point of acceptance of MFU located at Pune will change and the new address shall be as follows:

Location	Address
Pune	Karvy Computershare Pvt. Ltd., Mozaic Building, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004 Phone: 020-30214851/52 Email: punemfd@karvy.com

For any queries or clarifications related to MFU, please contact the Customer Care of MF Utilities India Private Limited on 1800-266-1415 (during the business hours on all days except Sunday and public holidays) or send an email to clientservices@mfindia.com.

Copies of the Scheme Information Documents, Key Information Memoranda and Application Forms of the scheme(s) are available at the Branches/Investor Service Centres of L&T Investment Management Limited, the asset management company of the Fund and also at the website of the Fund - www.Intmf.com.

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

**Date :** April 21, 2015  
**Place:** Mumbai

**Ashu Suyash**  
Chief Executive Officer

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