

Notice

Notice is hereby given that:-

1. Declaration of dividend and extension of maturity – L&T FMP – Series X – Plan E (1000 days)

L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund") has fixed October 20, 2016 as the record date ("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 – Series X – Plan E (1000 days) (Direct and Regular Plans) ("the Scheme") - dividend payout options ("Options") as given under:

Quantum of Dividend	Net Asset Value ("NAV") per unit as on October 13, 2016	Face Value per unit
Entire distributable surplus as on the record date	Direct Plan - ₹ 12.1333 Regular Plan - ₹ 11.9970	₹ 10/-

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

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

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

Beneficial owners/ unit holders are requested to note that as per the Scheme Information Document ("SID") of the Scheme, the Scheme is maturing on October 20, 2016. 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 Scheme for a further period of 105 days i.e. the maturity date of the Scheme will be February 2, 2017. The extension of maturity shall be subject to compliance with requirements under SEBI Regulations, if any.

As a result of the aforesaid extension, there will be a change to the tenure and the intended allocation pattern of the Scheme as stated below. All the other terms and conditions applicable to the Scheme will remain unchanged. Further, the details regarding the composition of the portfolio, the net assets figure and the NAV of the Scheme as on October 13, 2016 are available on the website of the Fund (www.lntmf.com).

Particulars	Existing Provisions						Modified Provisions							
Tenure of the Scheme	1000 days						1105 days (105 days from and including the date of extension i.e. October 21, 2016)							
Asset Allocation Pattern Table	Instruments		Indicative allocations (% of total assets)		Risk Profile		Instruments		Indicative allocations (% of total assets)		Risk Profile			
			Minimum	Maximum										
	Debt Instruments		80	100	Low to Medium		Money Market and Debt Instruments		100		Low to Medium			
	Money Market Instruments		0	20	Low to Medium									
Intended Allocation Table	Credit Rating Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	AA (including A+ and A-)	BBB (including BBB+ and BBB-)	Credit Rating Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	AA (including A+ and A-)	BBB (including BBB+ and BBB-)
	CDs	-	-	-	-	-	-	CDs	-	75-80%	-	-	-	-
	CPs	-	-	-	-	-	-	CPs	-	20-25%	-	-	-	-
	NCDs/Bonds	-	-	95-100%	-	-	-	NCDs/Bonds	-	-	20-25%	-	-	-
	Securitized Debt	-	-	-	-	-	-	Securitized Debt	-	-	-	-	-	-
	Government Securities/ Treasury Bills/ CBLO/Reverse Repos having collateral as Government securities	-	-	-	-	-	-	Government Securities/ Treasury Bills/ CBLO/Reverse Repos having collateral as Government securities	-	-	-	-	-	-
Cash and Cash equivalents (including units of Liquid Funds as defined under SEBI Regulations and/or fixed deposits)	0% 5%	-	-	-	-	-	Cash and Cash equivalents (including units of Liquid Funds as defined under SEBI Regulations and/or fixed deposits)	0% 5%	-	-	-	-	-	

If you agree to the aforesaid extension, please send us your written consent on or before October 20, 2016 as per the form available on the website of the Fund (www.lntmf.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 Scheme as on October 20, 2016 and the maturity proceeds will be sent as per provisions of SID and SEBI Regulations.

2. Declaration of dividend under L&T India Prudence Fund ("the Scheme")

L&T Mutual Fund Trustee Limited, the Trustees to 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 October 20, 2016, the Record Date as given under:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on October 13, 2016 (₹ per unit)
L&T India Prudence Fund – Regular Plan – Dividend Option	0.12	10	18.463
L&T India Prudence Fund – Direct Plan – Dividend Option			19.754

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 any).

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

The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme 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.

3. Change in address - Service Centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund

The addresses of the following Service Centres of CAMS will change and the new addresses will be as follows:

Effective Date	Existing Address	New Address
October 15, 2016	No. 108, First Floor Gurudutta Bldg above Weekender, M G Road, Panaji, Goa – 403 001	No. 108, First Floor Gurudutta Bldg above Weekender, M G Road, Panaji, Goa – 403 001
October 21, 2016	117, Ground Floor Khicharia Complex, Opp. IDBI Bank, Nehru Nagar, Bhilai- 490 020	117, Ground Floor Khicharia Complex, Opp. IDBI Bank, Nehru Nagar, Bhilai- 490 020
October 31, 2016	F-142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad-387 001, Gujarat	F-142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad-387 001, Gujarat
November 1, 2016	Citi Plaza Building , 3rd Floor, City Centre, Durgapur - 713 216.	Citi Plaza Building , 3rd Floor, City Centre, Durgapur - 713 216
November 1, 2016	43/8 A, 1st Floor, Uppini Arcade, Near Income Tax Office, N R Pet, Kurnool – 518 004, Andhra Pradesh	43/8 A, 1st Floor, Uppini Arcade, Near Income Tax Office, N R Pet, Kurnool – 518 004, Andhra Pradesh

Investors are requested to take note of the above.

All other terms and conditions applicable to the above-mentioned schemes shall remain unchanged.

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

Date : October 14, 2016
Place : Mumbai

Kailash Kulkarni
Chief Executive Officer

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