L&T Mutual Fund6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

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



Notice

Notice is hereby given that the beneficial owners/ unit holders of L&T FMP - Series VIII - Plan I ("the Scheme") are requested to note that the Scheme will mature on October 4, 2016 and accordingly, units shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where the Scheme is listed. The Scheme currently has no investors under the dividend option of direct and regular plans.

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

Date : September 28, 2016Kailash KulkarniPlace: MumbaiChief Executive Officer

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