

L&T Mutual Fund

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L&T Mutual Fund

Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund") has fixed May 30, 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 the following scheme (Direct and Regular Plans) ("the Scheme") - dividend payout option ("Option") as given under:

Name of the Scheme	Quantum of Dividend	Face Value (₹ per unit)	Net Asset Value ("NAV") as on May 23, 2016 (₹ per unit)
L&T FMP - VII (July 1189D A) - Dividend Option - Direct Plan	Entire distributable surplus as on the Record Date	10	11.7213
L&T FMP - VII (July 1189D A) - Dividend Option - Regular Plan			11.6458

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

Beneficial owners/ unit holders are requested to note that the Scheme will mature on May 30, 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 dividend and maturity proceeds would be paid to the beneficial owners whose names appear in the statement of beneficial owners maintained by the depositories under the Scheme 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.

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

Date : May 24, 2016

Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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

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