

Notice

1. Declaration of dividend upon maturity - L&T FMP - Series X - Plan O (1139 days)

L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund") has fixed April 26, 2017 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 O (1139 days) (Direct and Regular Plans) ("the Scheme") - dividend payout option ("Option") as given under:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on April 19, 2017 (₹ per unit)
L&T FMP - Series X - Plan O (1139 days)- Regular Plan - Dividend Option	Entire distributable surplus as on the Record Date	10	10.1561
L&T FMP - Series X - Plan O (1139 days)- Direct Plan - Dividend Option			10.1724

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

Past performance of the Scheme/Plan/Option may or may not be sustained in the future.

Beneficial owners/ unit holders are requested to note that the Scheme will mature on April 26, 2017 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.

2. Declaration of dividend

L&T Mutual Fund Trustee Limited, the Trustees to 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 schemes on April 26, 2017, 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") as on April 19, 2017 (₹ per unit)
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.12	10	18.203
L&T Dynamic Equity Fund – Direct Plan – Dividend Option			19.077
L&T India Prudence Fund – Regular Plan – Dividend Option	0.12		19.442
L&T India Prudence Fund – Direct Plan – Dividend Option			20.965

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 any).

Past performance of the aforesaid schemes 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 schemes 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.

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

Date : April 20, 2017
Place: Mumbai

Jaymeen Shah
Compliance Officer

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