

L&T Mutual Fund

6th 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 L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund") has fixed February 2, 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 E (1105 days) (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 January 25, 2017 (₹ per unit)
L&T FMP - Series X - Plan E (1105 days)- Regular Plan - Dividend Option	Entire distributable surplus as on the Record Date	10	10.1615
L&T FMP - Series X - Plan E (1105 days)- Direct Plan - Dividend Option			10.1619

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 February 2, 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.

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 : January 27, 2017
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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