

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

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Notice

Notice is hereby given that:

1. Maturity of L&T FMP - Series X - Plan H (1155 days)

The beneficial owners/ unit holders of L&T FMP - Series X - Plan H (1155 days) ("the Scheme") are requested to note that the Scheme will mature on April 11, 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 Scheme currently has no investors under the dividend options of direct and regular plans.

2. Shifting of Investor Service Centre ("ISC")

With effect from April 10, 2017, the ISC of L&T Investment Management Limited located at Thane, being an official point of acceptance of transactions/ service requests for all the schemes of L&T Mutual Fund, will be shifted as follows:

Existing Address	New Address
Office No. 4A/2B, 4th floor, Lake City Centre, Kapurbavdi Junction, Majiwada, Thane 400 607	FB-23, 1st Floor, High Street cum Highland Corporate Centre, Kapurbavdi Junction, Majiwada, Thane 400 607

Investors are requested to take note of the same.

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

Date : April 5, 2017
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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