



## Notice

### 1. Maturity of L&T FMP - Series XI - Plan C (1139 days)

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund") has fixed September 4, 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 XI - Plan C (1139 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 August 28, 2017 (₹ per unit)
L&T FMP - Series XI - Plan C (1139 days) - Regular Plan - Dividend Option	Entire distributable surplus as on the Record Date	10	12.8413
L&T FMP - Series XI - Plan C (1139 days) - Direct Plan - Dividend Option			13.0013

**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 September 4, 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 scheme shall remain unchanged.

### 2. Additional Investor Service Centres ("ISCs") of L&T Investment Management Limited ("LTIML"):

With effect from September 1, 2017, following shall be the additional ISCs of LTIML for acceptance of applications pertaining to the schemes of the Fund.

Location	Address
Trivandrum	Parmeswara Towers, T C 15/1948(4), Ganapathy Kovil Road, Opp. Canara Bank, Vazhuthacaud, Trivandrum - 695014.
Trichy	2nd Floor, Sai Krishna Enclave, Block No 18, Salai Road, Near Hotel Kanappa, Trichy - 620018.
Nasik	1st Floor, Devi's Zone, West Wing, Opp. Big Bazaar, College Road, Nasik - 422 005.

**Change in address - Service Centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund and the address of official point of acceptance of MF Utility ("MFU"):**

With effect from September 15, 2017, the address of the service centre of CAMS, the Registrar and Transfer agent to the schemes of the Fund and the address of the official point of acceptance of MFU located at Coimbatore will change and the new address will be as follows:

Existing Address	New Address
66, Lokamanya Street (West) R. S. Puram, Coimbatore - 641 002.	No. 1334; Thadagam Road, Thirumoorthy Layout, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641 002.

Investors are requested to take note of the above.

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

**Date :** August 29, 2017  
**Place:** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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