



Notice

Notice is hereby given that 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 option(s) of the below mentioned schemes/plans on March 23, 2018 the record date ("**Record Date**") as given under:

Name of the Schemes / Plans / Options	Quantum of Dividend (₹ per unit)	Net Asset Value ("NAV") as on March 16, 2018 (₹ per unit)	Face Value (₹ per unit)
L&T Arbitrage Opportunities Fund – Regular Plan - Quarterly Dividend	0.15	10.682	10
L&T Arbitrage Opportunities Fund - Direct Plan – Quarterly Dividend	0.15	10.762	
L&T Equity Savings Fund – Regular Plan - Quarterly Dividend	0.15	12.156	
L&T Equity Savings Fund - Direct Plan - Quarterly Dividend	0.15	12.858	
L&T Gilt Fund – Regular Plan - Quarterly Dividend	0.20	12.0970	
L&T Gilt Fund – Direct Plan - Quarterly Dividend	0.20	12.7508	
L&T Income Opportunities Fund- Regular Plan - Annual Dividend	0.70	11.8991	
L&T Income Opportunities Fund- Direct Plan -Annual Dividend	0.70	12.0784	
L&T Monthly Income Plan* - Regular Plan - Quarterly Dividend	0.20	11.5021	
L&T Monthly Income Plan* - Direct Plan - Quarterly Dividend	0.20	11.8491	
L&T Short Term Opportunities Fund - Regular Plan - Quarterly Dividend	0.20	10.8024	
L&T Short Term Opportunities Fund - Direct Plan - Quarterly Dividend	0.20	11.2050	
L&T Short Term Opportunities Fund - Regular Plan - Annual Dividend	0.10	11.9986	
L&T Short Term Opportunities Fund - Direct Plan -Annual Dividend	0.10	12.1462	
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.20	11.0626	
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.20	11.2611	
L&T Triple Ace Bond Fund – Regular Plan - Semi Annual Dividend	0.40	15.4356	
L&T Triple Ace Bond Fund - Direct Plan – Semi Annual Dividend	0.40	17.6797	
L&T Triple Ace Bond Fund - Regular Plan - Annual Dividend	0.70	11.1963	
L&T Resurgent India Corporate Bond Fund- Regular Plan - Annual Dividend	0.70	11.9297	
L&T Resurgent India Corporate Bond Fund- Direct Plan -Annual Dividend	0.70	12.1771	
L&T India Prudence Fund – Regular Plan – Annual Dividend	0.90	13.490	
L&T India Prudence Fund – Direct Plan – Annual Dividend	0.90	13.952	
L&T India Prudence Fund – Regular Plan – Dividend Option	0.13	19.797	
L&T India Prudence Fund – Direct Plan – Dividend Option	0.13	21.682	
L&T India Special Situations Fund - Regular Plan – Dividend Option	0.22	30.110	
L&T India Special Situations Fund - Direct Plan – Dividend Option	0.15	32.193	
L&T Flexi Bond Fund – Regular Plan – Annual Dividend	0.70	11.1888	
L&T Flexi Bond Fund – Direct Plan – Annual Dividend	0.70	11.2747	
L&T Dynamic Equity Fund - Regular Plan – Dividend Option	0.13	17.827	
L&T Dynamic Equity Fund - Direct Plan – Dividend Option	0.13	18.959	
L&T Short Term Income Fund – Regular Plan – Annual Dividend	0.70	11.4016	
L&T Short Term Income Fund – Direct Plan – Annual Dividend	0.70	11.4451	

Pursuant to the payment of dividend, the NAVs of the aforesaid schemes/ plans/ options will fall to the extent of payout and statutory levy, (if applicable).

Past performance of the schemes/plans/options may or may not be sustained in future.

* Monthly income is not assured and is subject to availability of distributable surplus

The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes/plans / options 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 : March 17, 2018

Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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