

**L&T Mutual Fund**

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**L&T Financial Services**  
Mutual Fund

## Notice

Notice is hereby given that:

1. L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund") has fixed May 3, 2018 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 the dividend payout option ("Option") of the below mentioned schemes - as given under:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on April 26, 2018 (₹ per unit)
L&T FMP Series XI - Plan A (1484 days) - Dividend Option - Direct Plan	Entire distributable surplus as on the Record Date	10	12.6684

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

Beneficial owners/ unit holders are requested to note that the Schemes will mature on May 3, 2018 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.

The Scheme currently has no investors under the dividend options of regular plan.

#### 2. Maturity of L&T FMP - Series X - Plan T (1500 days)

The beneficial owners/ unit holders of L&T FMP - Series X - Plan T (1500 days) ("the Scheme") are requested to note that the Scheme will mature on May 3, 2018 and accordingly, units shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where the Schemes are listed. The Scheme currently has no investors under the dividend options of direct and regular plans.

#### 3. Change in the address of official Point of Service ("POS") – MF Utility ("MFU"):

With effect from May 7, 2018, the address of the official POS of MFU located at Surat will change and the new address will be as follows:

Existing Address	New Address
<b>Karvy Computershare Pvt. Ltd.</b> G-5 Empire State building, Near Udhna Darwaja, Ring Road, Surat – 395002. Email: suratmf@karvy.com	<b>Karvy Computershare Pvt. Ltd.</b> Office no: -516, 5th Floor, Empire State building, Near Udhna Darwaja, Ring Road, Surat – 395002 Email : suratmf@karvy.com

For any queries or clarifications related to MFU, please contact the Customer Care of MF Utilities India Private Limited on 1800-266-1415 (during the business hours on all days except Sunday and public holidays) or send an email to clientservices@mfuindia.com.

Investors are requested to take note of the above.

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

Date : April 27, 2018  
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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