

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. Declaration of Dividend

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 options of the below mentioned schemes on June 15, 2017 the record date ("Record Date") as given under:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on June 8, 2017 (₹ per unit)
L&T India Value Fund – Regular Plan – Dividend Option	1.75	10	27.613
L&T India Value Fund – Direct Plan – Dividend Option	1.50		29.698

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid scheme will fall to the extent of the payment and statutory levy (if any).

Past performance of the aforesaid scheme may or may not be sustained in future.

The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme 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.

2. Change in the address of the registered office of L&T Mutual Fund Trustee Limited and L&T Investment Management Limited ("LTIML"), asset management company to the Fund

With effect from June 15, 2017, the address of the registered office of L&T Mutual Fund Trustee Limited and LTIML will change and the new address will be as follows:

Location	Address
Mumbai	Brindavan, Plot no. 177, CST Road, Kalina, Santacruz (East), Mumbai 400 098

3. Change in address - Service Centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund

Effective June 15, 2017, the address of the Service Centre of CAMS located at Siliguri will change and the new address will be as follows:

Existing Address	New Address
17B, Swamiji Sarani, Siliguri - 734 001	78, Haren Mukherjee Road, 1st floor, Beside SBI Hakimpara, Siliguri - 734 001

Investors are requested to take note of the above.

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

Date : June 9, 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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