

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/33969	Date : January 5, 2017
Circular Ref. No.: 19/2017	

To All Members,

Sub: Listing of units issued by L&T Investment Management Limited (L&T FMP Series XIV Scheme A).

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from January 06, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from January 06, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346

**Annexure****1. L&T Investment Management Limited**

Name of Scheme	L&T FMP Series XIV Scheme A		
Symbol	LTFMPXIVA1	LTFMPXIVA2	LTFMPXIVA3
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XIV Scheme A - DIRECT PLAN - GROWTH OPTION	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XIV Scheme A - REGULAR PLAN - GROWTH OPTION	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XIV Scheme A - REGULAR PLAN - DIVIDEND OPTION
ISIN	INF917K01YA5	INF917K01YC1	INF917K01YB3
No of Units	11199168	525764942	118700
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	May 15, 2020		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
Issue Price	Rs.10/-		
Market Lot	1		



Address of the Trustee:

L&T Mutual Fund Trustee Limited
L&T House, Ballard Estate,,
P. O. Box 278,
MUMBAI - 400001
Tel: 66554000
Fax: 66554002

Address of the Asset Management Company:

L&T Investment Management Limited
6th Floor, Mafatlal Centre,
Nariman Point,
Mumbai - 400021
Tel: 66554000
Fax: 66554002
Contact Person: Ms. Apurva Rathod
Website: www.lntmf.com
Email: apurvar@lntmf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
(Unit - L&T Mutual Fund): 148, ,
Old Mahabalipuram Road,,
Okkiyam Thuraipakkam,
CHENNAI - 600097
Tel: 24587094
Fax: 30407094
Contact Person: Mr. M. Raajagobalan
Website: www.camsonline.com
Email: m_raajagobalan@camsonline.com