

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/33993	Date : January 11, 2017
Circular Ref. No.: 35/2017	

To All Members,

Sub: Listing of units issued by L&T Investment Management Limited (L&T FMP - Series X - Plan O (1139 days)) FMP Rollover

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 12, 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 12, 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 X - Plan O (1139 days)			
Symbol	LTFMPXO1	LTFMPXO2	LTFMPXO3	LTFMPXO4
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP - Series X - Plan O (1139 days) - Regular Plan - Dividend Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP - Series X - Plan O (1139 days) - Regular Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP - Series X - Plan O (1139 days) - Direct Plan - Dividend Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP - Series X - Plan O (1139 days) - Direct Plan - Growth Option
ISIN	INF917K01YF4	INF917K01YG2	INF917K01YD9	INF917K01YE7
No of Units	1000	26768220	5000	135000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 26, 2017			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	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