

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34555	Date : April 03, 2017
Circular Ref. No.: 330/2017	

To All Members,

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

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 April 05, 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 April 05, 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 C			
Symbol	LTFMPXIVC1	LTFMPXIVC2	LTFMPXIVC3	LTFMPXIVC4
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XIV Scheme C - DIRECT PLAN - DIVIDEND OPTION	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XIV Scheme C - DIRECT PLAN- GROWTH OPTION	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XIV Scheme C - REGULAR PLAN- DIVIDEND OPTION	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XIV Scheme C - REGULAR PLAN - GROWTH OPTION
ISIN	INF917K01YL2	INF917K01YM0	INF917K01YN8	INF917K01YO6
No of Units	94500	32369773	693115	131867280
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