

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37075	Date : February 28, 2018
Circular Ref. No.: 0216/2018	

To all Members,

Sub : Revision in number of units issued by L&T Investment Management Limited (L&T MF - L&T Emerging Opportunities Fund Series I)

Members of the Exchange are requested to note that L&T Investment Management Limited has intimated the Exchange regarding the rectification in the number of units listed under the Plan of the above mentioned Scheme. This circular is to be read along with our earlier circular Ref. No. NSE/LIST/C/2018/198/2018 dated February 23, 2018, Download Ref no. NSE/CML/NSE/LIST/C/2018/0249 pertaining to Listing of units issued by L&T Investment Management Limited (L&T MF - L&T Emerging Opportunities Fund Series I)

Name of Scheme	L&T MF - L&T Emerging Opportunities Fund Series I	
Symbol	LTMFEOFR	LTMFEOFDF
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T Emerging Opportunities Fund Series L Plan Series I - REGULAR PLAN - DIVIDEND	Units of Rs. 10/- each of L&T Mutual Fund - L&T Emerging Opportunities Fund Series L Plan Series I - DIRECT PLAN - DIVIDEND
ISIN	INF917K01ZL9	INF917K01ZJ3
No. of Units previously intimated	361825631	36286876
Revised No. of Units	361870120	36321876



This circular shall be effective from March 01, 2018.

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

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Manager

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