



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38204	Date : June 29, 2018
Circular Ref. No.: 0729/2018	

To All Members,

Sub: Listing of units issued by L&T Investment Management Limited (L&T Emerging Opportunities Fund Series II)

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 July 02, 2018 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 July 02, 2018.

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

**Lokesh Bhandari
Sr. Manager**

Telephone No
+91-22-26598233/40

Annexure

1. L&T Investment Management Limited

Name of Scheme	L&T Emerging Opportunities Fund Series II	
Symbol	LTMFEOF2D	LTMFEOF2R
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T Emerging Opportunities Fund Series II - Direct Plan- Dividend Payout Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T Emerging Opportunities Fund Series II - Regular Plan - Dividend Payout Option
ISIN	INF917K01ZR6	INF917K01ZT2
No of Units	19532572	195905061
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	July 11, 2021	
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: compliance@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
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