

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38217	Date : July 03, 2018
Circular Ref. No.: 0740/2018	

To All Members,

Sub: Listing of units issued by L&T Investment Management Limited (L&T FMP Series XVII - Plan B)

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 04, 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 04, 2018.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Senior Manager

Telephone No
+91-22-26598233/40

Annexure

1. L&T Investment Management Limited

Name of Scheme	L&T FMP Series XVII - Plan B			
Symbol	LTMFP17BDG	LTFMP17BRD	LTFMP17BRG	LTFMP17BDD
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVII - Plan B - Direct Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVII - Plan B - Regular Plan - Dividend Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVII - Plan B - Regular Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVII - Plan B - Direct Plan - Dividend Option
ISIN	INF917K01ZW6	INF917K01ZX4	INF917K01ZY2	INF917K01ZV8
No of Units	96673541	164000	125403354	3400
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	June 13, 2022			
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 – 400 021
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
Website: www.camsonline.com
Email: m_raajagobalan@camsonline.com