

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/38895****Date : September 17, 2018****Circular Ref. No.: 1084/2018**

To All Members,

Sub: Listing of units issued by L&T Investment Management Limited (L&T FMP Series XVII - Plan 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 September 18, 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 September 18, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No**+91-22-26598233/8240**

1. L&T Investment Management Limited

Name of Scheme	L&T FMP Series XVII - Plan C			
Symbol	LTFMP17CDD	LTFMP17CRG	LTFMP17CRD	LTFMP17CDG
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVII - Plan C - Direct Plan - Dividend Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVII - Plan C - Regular Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVII - Plan C - Regular Plan - Dividend Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVII - Plan C - Direct Plan - Growth Option
ISIN	INF917K01ZZ9	INF917K01A23	INF917K01A15	INF917K01A07
No of Units	31500	29769729	4500	186975200
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	September 28, 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
Brindavan, Plot No 177,
CST Road, Kalina,
Santacruz, Mumbai – 400 098
Tel: 62125438; Fax: 66554002

Address of the Asset Management Company:

L&T Investment Management Limited
Brindavan, Plot No 177,
CST Road, Kalina,
Santacruz East, Mumbai - 400098
Tel: 62125438; Fax: 66554002
Contact Person: Mr. Jignesh Modi
Website: www.ltfs.com
Email: LTMF-Compliance@ltfs.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 – 600 097
Tel: 24587094; Fax: 30407094
Contact Person: Mr. M. Raajagobalan
Website: www.camsonline.com
Email: m_raajagobalan@camsonline.com