

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39062****Date : October 4, 2018****Circular Ref. No.: 1159/2018**

To All Members,

Sub: Listing of units issued by L&T Investment Management Limited (L&T FMP Series XVIII - Plan A (1104 Days))

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 October 05, 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 October 05, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

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

Annexure
1. L&T Investment Management Limited

Name of Scheme	L&T FMP Series XVIII - Plan A (1104 Days)			
Symbol	LTFMP18ADG	LTFMP18ARD	LTFMP18ARG	LTFMP18ADD
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan A - Direct Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan A - Regular Plan - Dividend Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan A - Regular Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan A - Direct Plan - Dividend Option
ISIN	INF917K01A49	INF917K01A56	INF917K01A64	INF917K01A31
No of Units	15361583	11000	40599383	500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	October 06, 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 - 400098
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 - 600097
Tel: 24587094
Fax: 30407094
Contact Person: Mr. M. Raajagobalan
Website: www.camsonline.com
Email: m_raajagobalan@camsonline.com

