

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39586****Date : December 5, 2018****Circular Ref. No.: 1340/2018**

To All Members,

Sub: Listing of units issued by L&T Investment Management Limited (L&T FMP Series XVIII - 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 December 06, 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 December 06, 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 XVIII - Plan B		
Symbol	LTFMP18RG	LTFMP18RD	LTFMP18DG
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan B - Regular Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan B - Regular Plan - Dividend Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan B - Direct Plan - Growth Option
ISIN	INF917K01B63	INF917K01B55	INF917K01B48
No of Units	43356135	7050	147904421
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 11, 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
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 – 400 098
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