

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40227	Date : February 14, 2019
Circular Ref. No: 0118/2019	

To All Members,

Sub: Listing of units issued by L&T Investment Management Limited [L&T FMP Series XVIII Plan D (1155D)]

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 February 15, 2019 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 February 15, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. L&T Investment Management Limited

Name of Scheme	L&T FMP Series XVIII Plan D (1155D)			
Symbol	LTFMP18DDD	LTFMP18DDG	LTFMP18DRD	LTFMP18DRG
Security Description	Units Of Rs. 10/- Each Of L&T Mutual Fund - L&T FMP Series XVIII Plan D - Direct Plan – Dividend Payout Option	Units Of Rs. 10/- Each Of L&T Mutual Fund - L&T FMP Series XVIII Plan D - Direct Plan - Growth Option	Units Of Rs. 10/- Each Of L&T Mutual Fund - L&T FMP Series XVIII Plan D - Regular Plan - Dividend Payout Option	Units Of Rs. 10/- Each Of L&T Mutual Fund - L&T FMP Series XVIII Plan D - Regular Plan - Growth Option
ISIN	INF917K01C54	INF917K01C62	INF917K01C70	INF917K01C88
No of Units	1500	35334813	20500	8040500

Series	Close Ended
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-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