

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/36447

Date : December 08, 2017

Circular Ref. No : 49 / 2017

All Members,

Closure of subscription of L&T Emerging Businesses Fund

L&T Investment Management Limited has intimated the Exchange that L&T Emerging Businesses Fund will not be allowed for fresh subscription / additional purchases / systematic investments plans (SIP) on MFSS segment with effect from December 11, 2017 till further notice.

The notice issued by Asset Management Company is provided as Annexure 1 and the details of the scheme are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke**
Senior Manager

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