

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40282	Date : February 21, 2019
Circular Ref. No: 0137/2019	

To All Members,

Sub: Listing of units issued by L&T Investment Management Limited [L&T FMP Series XVIII - Plan C (1178D)]

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 22, 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 22, 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 C (1178D)			
Symbol	LTFMP18CRD	LTFMP18CDG	LTFMP18CDD	LTFMP18CRG
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan C - Dividend Payout Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan C - Direct Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan C - Direct Plan - Dividend Payout Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series XVIII - Plan C - Growth Option
ISIN	INF917K01C39	INF917K01C21	INF917K01C13	INF917K01C47
No. of Units	500	8751646	6700	24175867

Series	Close Ended
Date of Redemption	May 10, 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 Thuraiyakkam, Chennai-600097

Tel: 24587094

Fax: 30407094

Contact Person: Mr. M. Raajagobalan

Website: www.camsonline.com

Email: m_raajagobalan@camsonline.com