



Addendum dated February 01, 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following changes will be effected in the Combined Key Information Memorandum of the schemes of L&T Mutual Fund on a prospective basis with effect from February 11, 2013.

I. Change in names – Super Institutional Plans - L&T Cash Fund and L&T Low Duration Fund; Institutional Plan - L&T Flexi Bond Fund

In accordance with circular number CIR/IMD/DF/21/2012 dated September 13, 2012 issued by the Securities and Exchange Board of India (“SEBI Circular”), no fresh applications were accepted from October 1, 2012 under the Retail Plan and Institutional Plan of L&T Cash Fund and L&T Low Duration Fund and Retail Plan of L&T Flexi Bond Fund. Thus, the applications for fresh investments are accepted only under the Super Institutional Plans / Institutional Plan of the said schemes (“Surviving Plans”).

In view of the aforesaid, it is proposed to change the names of the Surviving Plans as stated below:

No.	Existing Names	Revised Names
1.	L&T Cash Fund - Super Institutional Plan	L&T Cash Fund
2.	L&T Flexi Bond Fund - Institutional Plan	L&T Flexi Bond Fund
3.	L&T Low Duration Fund - Super Institutional Plan	L&T Low Duration Fund

Therefore, all references to L&T Cash Fund - Super Institutional Plan, L&T Low Duration Fund - Super Institutional Plan and L&T Flexi Bond Fund - Institutional Plan will be replaced with the respective revised names as stated in the table above.

Further, rows with respect to “Plans” under L&T Cash Fund, L&T Low Duration Fund and L&T Flexi Bond Fund will stand deleted.

II. Minimum application size and minimum redemption size

- 1) The existing details in the row “Minimum Application Size (Lump sum Investment per Application)”, information pertaining to “Initial Investment” of L&T Cash Fund will be replaced with the following :

“Rs. 10,000 per application and in multiples of Re. 1 thereafter. In case of Daily Dividend Option Rs.1,00,000 and in multiples of Re. 1 thereafter.”

- 2) The existing details under the row “Minimum Redemption Size”, the information pertaining to “Minimum Redemption Size “ of L&T Cash Fund and L&T Liquid Fund will be replaced with the following :

“Rs. 1,000 or 1 unit”

This addendum shall form an integral part of the Combined Key Information Memorandum.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Ashu Suyash
Chief Executive Officer