



Addendum dated November 30, 2012 to the Debt Scheme Information Document of the schemes of L&T Mutual Fund

The following changes will be effected in the Debt Scheme Information Document of the schemes of L&T Mutual Fund ("the Fund") on a prospective basis with effect from December 03, 2012:

I. Exit Load

(A) L&T Floating Rate Fund ("L&TFRF")

Under Section "Highlights/Summary of the Scheme", sub-section "Exit Load" and under Section . "IV. Fees and Expenses" - section (C) "Load Structure of the Schemes", sub-section "Exit Load", the details pertaining to Exit Load applicable to redemptions under L&TFRF shall be substituted with the following :

"For redemption on or before 15 days from the date of allotment or Purchase applying First in First out basis - 0.25% of Applicable Net Asset Value".

(B) L&T Gilt Fund ("L&TGF")

Under Section "Highlights/Summary of the Scheme", sub-section "Exit Load" and under Section . "IV. Fees and Expenses" - section (C) "Load Structure of the Schemes", sub-section "Exit Load", the details pertaining to Exit Load applicable to redemptions under L&TGF shall be substituted with the following :

" NIL"

II. Investor Service Centres

Unitholders are requested to note that no applications with respect to the schemes of the Fund will be accepted at 3rd Floor, Centrum House, CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai 400 098.

Hence all reference to the above address wherever appearing in Debt Scheme Information Document stands deleted.

This addendum shall form an integral part of the Debt Scheme Information Document.

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

Ashu Suyash
Chief Executive Officer