



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

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

**Exit Load - L&T Flexi Bond Fund ("L&TFBF")**

**Chapter I. "Highlights of the Scheme" - section "Load Structure" - sub section "Exit Load" and Chapter V. "Fees and Expenses" - section (B) "Load Structure of the Schemes", sub-section "Exit Load" point (c) L&TFBF**

The table pertaining to Exit Load applicable to redemptions under L&TFBF shall be substituted with the following :

<b>For Redemption</b>	<b>Load (% of Applicable NAV)</b>
Within 6 months from the date of allotment or Purchase applying First in First Out Basis	0.50

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

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

**Ashu Suyash**  
**Chief Executive Officer**