



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

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

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 Equity Scheme Information Document stands deleted.

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

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

Ashu Suyash
Chief Executive Officer