



**Addendum dated January 14, 2013 to the Debt Scheme Information Document of the schemes of L&T Mutual Fund**

The following change will be effected in the Debt Scheme Information Document of the schemes of L&T Mutual Fund on a prospective basis with effect from January 15, 2013:

**Exit Load - L&T Triple Ace Bond Fund ("L&TTABF ")**

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

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

Exit Load	For all investments
	1.50% if redeemed/switched-out <= 12 months from the date of allotment,  Nil, if redeemed after 12 months from the date of allotment.

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**