

Addendum dated September 19, 2013 to the Scheme Information Document of the schemes of L&T Mutual Fund

The following change will be carried out in the Scheme Information Document of the schemes of L&T Mutual Fund with effect from September 20, 2013. This change will be applicable on a prospective basis.

Load Structure - Exit Load – L&T Floating Rate Fund (“L&TFRF”)

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 (e) “L&TFRF”

The table pertaining to Exit Load shall be substituted with the following:

“Exit Load: Nil”

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