

Addendum dated January 3, 2014 to the Combined Scheme Information Document of the schemes of L&T Mutual Fund

The following changes will be carried out in the Combined Scheme Information Document of the schemes of L&T Mutual Fund. These changes will be applicable on a prospective basis.

a) Fund Manager -

Chapter III. Information about the Schemes – Section (B) Fund Managers – Mr. Sriram Ramanathan, Mr. Mahesh A. Chabbria and Ms. Shobheta Manglik

With effect from January 6, 2014, the table pertaining to Fund Managers for the abovementioned Fund Manager(s) shall be amended as:

Fund Manager(s)	Schemes managed
Mr. Shriram Ramanathan	L&T Low Duration Fund, L&T Income Opportunities Fund, L&T Liquid Fund, L&T Ultra Short Term Fund, L&T Short Term Income Fund, L&T Flexi Bond Fund, L&T Cash Fund, L&T Floating Rate Fund, L&T Fixed Maturity Plan Series VI – Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP – VII (February511D A), L&T FMP - VII (March13MA), L&T FMP - VII (March880D A), L&T FMP – VII (March367D A), L&T FMP - VII (March753D A), L&T FMP - VII (March381D A), L&T FMP - VII (March - 367D B), L&T FMP – Series VIII-Plan A, L&T FMP – Series VIII-Plan B, L&T FMP – Series VIII-Plan C, L&T FMP – Series VIII-Plan D, L&T FMP – Series VIII-Plan F, L&T FMP – Series VIII-Plan G, L&T FMP – Series VIII-Plan I, L&T FMP – Series VIII-Plan J, L&T FMP – Series IX – Plan B, L&T FMP – Series IX – Plan D, L&T FMP – Series IX – Plan E, L&T FMP – Series IX – Plan F L&T FMP – Series IX – Plan G, L&T FMP – Series IX – Plan H, L&T FMP – Series IX – Plan J, L&T FMP Series X – Plan A(386 days), L&T FMP Series X – Plan B(502 days) and L&T FMP Series X – Plan C (366 days).
Ms. Shobheta Manglik	L&T Triple Ace Bond Fund, L&T Gilt Fund, L&T Fixed Maturity Plan Series VI – Plan D, L&T FMP - VII (January507D A), L&T FMP - VII

	(February419D A), L&T FMP – VII (February511D A), L&T FMP - VII (March13MA),L&T FMP - VII (March880D A), L&T FMP – VII (March367D A), L&T FMP - VII (March753D A), L&T FMP - VII (March381D A), L&T FMP - VII (March 367D B), L&T FMP – Series VIII-Plan A, L&T FMP – Series VIII-Plan B, L&T FMP – Series VIII-Plan C, L&T FMP – Series VIII-Plan D, L&T FMP – Series VIII-Plan F, L&T FMP – Series VIII- Plan G, L&T FMP – Series VIII-Plan I, L&T FMP – Series VIII-Plan J, L&T FMP – Series IX – Plan B, L&T FMP – Series IX – Plan D, L&T FMP – Series IX – Plan E, L&T FMP – Series IX – Plan F, L&T FMP – Series IX – Plan G, L&T FMP – Series IX – Plan H, L&T FMP – Series IX – Plan J, L&T FMP Series X – Plan A(386 days), L&T FMP Series X – Plan B(502 days) and L&T FMP Series X – Plan C (366 days).
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The information on Mr. Mahesh A.Chhabria in the Section on “**Experience and Qualification of Fund Managers**” shall be deleted.

b) Load Structure - Exit Load - L&T Short Term Opportunities Fund (“L&TSTOF”)

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 (n) “L&TSTOF”:

With effect from January 7, 2014, the table pertaining to Exit Load shall be substituted with the following:

For Redemptions	Load (% of Applicable NAV)
On or before 1 month from the date of allotment or Purchase applying First in First Out basis	0.50
After 1 months from the date of allotment or Purchase applying First in First out basis	NIL

c) Change in address of collection centre of Computer Age Management Services Private Limited (“CAMS”) :

With effect from January 6, 2014, the collection centre of CAMS, the Registrar to the Fund located at Ground Floor, 148 Old Mahabalipuram Road Okkiyam, Thuraipakkam, Chennai-600097 will change and the new address shall be as stated below:

Location	Address
Chennai	No.178/10 Kodambakkam High Road Opp: Hotel Palmgrove Nungambakkam

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

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

**Ashu Suyash
Chief Executive Officer**