

**Addendum dated April 30, 2013 to the Scheme Information Documents 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:

**I. Transactions through Stock Exchange - L&T Cash Fund (“L&TCF”)**

- (i) Chapter IV “Units and Offer”- Section A “Units on offer- general information”- sub-section (xvi) “Facilities Offered to Investors under the Schemes”- clause (d) “Transactions through stock exchanges”:

With effect from May 02, 2013, the sentence “The facility to transact through stock exchanges will not be available with respect to investments made under L&TCF” shall stand deleted.

- (ii) Chapter IV “Units and Offer”- Section A “Units on offer- general information”- sub-section (xvi) “Facilities Offered to Investors under the Schemes” Under clause - (e) “Dematerialisation of Units”:

With effect from May 02, 2013, the sentence “The facility to hold units in dematerialised mode will not be available with respect to investments made under L&TCF” shall stand deleted.

**II. Exit Load - L&T Floating Rate Fund (“L&TFRF”)**

**Chapter I. “Highlights/Summary of the Schemes” - section “Exit Load” and Chapter IV. “Fees and Expenses”- section (C) “Load Structure”, sub-section “Exit Load”**

With effect from May 03, 2013, the details pertaining to Exit Load applicable to redemptions under L&TFRF shall be substituted with the following details:

<b>For Redemptions</b>	<b>Load (% of Applicable NAV)</b>
For redemption on or before 6 months from the date of allotment or Purchase applying First in First out basis	0.50%
For redemption after 6 months from the date of allotment or Purchase applying First in First out basis	Nil

A switch-out or a withdrawal under SWP or a transfer under STP may also attract an Exit Load/CDSC like any Redemption. No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.

No Exit Load will be chargeable in case of (i) Units allotted on account of dividend reinvestments; and (ii) Units issued by way of bonus, if any.

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**