

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

The following change will be carried out in the Combined Scheme Information Document of the schemes of L&T Mutual Fund with effect from June 4, 2014. This change will be applicable on a prospective basis.

Load Structure - 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 V. “Fees and Expenses” - section (B) “Load Structure of the Schemes” - sub-section “Exit Load” - point (c) “L&TTABF”:

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

For Redemptions	Load (% of Applicable NAV)
On or before 3 months from the date of allotment or Purchase applying First in First Out basis	1.5
After 3 months from the date of allotment or Purchase applying First in First out basis	NIL

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