

Addendum dated January 16, 2015 to the Scheme Information Document of L&T FMP - Series X – Plan D (367 days) (“the Scheme”)

In light of the current business and operating environment and in accordance with the provisions pertaining to roll-over as per Regulation 33(4) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (“SEBI Regulations”), it is proposed to extend the maturity of the Scheme for a further period of 788 days from and including the date of extension i.e. January 23, 2015 and therefore the Scheme will now mature on March 20, 2017. The proposed extension will be applicable only in respect of those investors who give their written consent on or before January 22, 2015 (i.e. the existing maturity date).

As a result of the aforesaid extension, the following changes will be carried out in the Scheme Information Document with effect from January 23, 2015:

A. Name:

As a result of the aforesaid roll-over, the new name of the Scheme will be L&T FMP – Series X – Plan D (1155 days).

Accordingly, with effect from January 23, 2015 all references in the Scheme Information Document to the name of the Scheme will be replaced with L&T FMP - Series X – Plan D (1155 days).

B. Tenure:

The tenure of the Scheme shall be 1155 days (788 days from and including the date of extension i.e. January 23, 2015).

Asset allocation Table:

The asset allocation table will be substituted with the following:

Instruments	Indicative allocations (% of net assets)		Risk Profile
	Minimum	Maximum	
Debt Instruments	80	100	Low to Medium
Money Market Instruments	0	20	Low to Medium

C. Intended asset allocation table:

The intended asset allocation table will be substituted with the following:

Credit Rating/ Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.
CDs	-	-	-	-	-	-	-
CPs	-	-	-	-	-	-	-
NCDs/Bonds	75-80%	-	20-25%	-	-	-	-
Securitized Debt	-	-	-	-	-	-	-

Credit Rating/ Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.
Government Securities/ Treasury Bills/ CBLO/ Reverse Repos having collateral as Government securities	-	-	-	-	-	-	-
Cash and Cash equivalents (including units of Liquid Funds as defined under SEBI Regulations and/or fixed deposits)	0-5%	-	-	-	-	-	-

All the other terms and conditions shall remain unchanged.

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)

Hemang Bakshi
Head – Risk, Legal and Compliance and Company Secretary