

**Addendum dated January 16, 2015, 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 (“the Fund”). These changes will be applicable on a prospective basis:

With effect from January 21, 2015, the dividend reinvestment facility under L&T Tax Advantage Fund (“L&TTAF”) shall be discontinued and no fresh subscriptions shall be accepted under the said facility.

Effective the aforesaid date, L&TTAF will offer Growth and Dividend (Payout) options only.

In respect of existing unit holders under the dividend reinvestment facility, any dividend declared with effect from the aforesaid date shall be compulsorily paid out unless the unit holders opt for the Dividend Transfer Plan facility offered by the Fund.

In case of any application received post the aforesaid date for investments under the dividend reinvestment facility, the application will compulsorily be processed under the dividend payout facility.

Further, in respect of investments under the Systematic Investment Plans (“SIP”) registered under the dividend reinvestment facility of L&TTAF, the SIP installment with effect from the aforesaid date shall be processed under the dividend payout facility.

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)**

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