

**Addendum dated February 25, 2015 to the Scheme Information Documents of the schemes of L&T Mutual Fund**

The following changes shall be carried out in the Scheme Information Document (“SID”) of the schemes of L&T Mutual Fund (“the Fund”) on a prospective basis.

**A. Load Structure - Exit Load – L&T Cash Fund (“L&TCF”)**

**Under chapter I. “Highlights of the Scheme” - section “Load Structure” - sub section “Exit Load”**

The provisions pertaining to Exit Load shall be substituted with the following with effect from February 27, 2015:

<b>For Redemptions</b>	<b>Load (% of Applicable NAV)</b>
Within 1 month from the date of allotment or Purchase applying First in First out basis	0.50%
After 1 month from the date of allotment or Purchase applying First in First out basis	Nil

A switch-out or a withdrawal under SWP may attract an Exit load/CDSC like any Redemption. No Exit load in case of transfer under STP.

**Under Chapter V. “Fees and Expenses” - section (B) “Load Structure of the Schemes” - sub-section “Exit Load” - point (j) “L&TCF”:**

The provisions pertaining to Exit Load shall be substituted with the following with effect from February 27, 2015:

<b>For Redemptions</b>	<b>Load (% of Applicable NAV)</b>
Within 1 month from the date of allotment or Purchase applying First in First out basis	0.50%
After 1 month from the date of allotment or Purchase applying First in First out basis	Nil

A switch-out or a withdrawal under SWP may attract an Exit load/CDSC like any Redemption. No Exit load in case of transfer under STP.

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.

**B. Change in the address - collection centre of Computer Age Management Services Private Limited (“CAMS”), the Registrar and Transfer agent to the Schemes of the Fund**

With effect from March 2, 2015 the address of the collection centre of CAMS located at Kottayam will change and the new address will be as follows:

Location	New Address
Kottayam	CAMS Service Center, Jacob Complex, Building No - Old No-1319F, New No - 2512D, Behind Makkil Centre, Good Sheperd Road, Kottayam – 686001. Phone 0481-6060018, email: <a href="mailto:camsktm@camsonline.com">camsktm@camsonline.com</a> .

**C. Additional official points of acceptance – MFU**

With effect from February 27, 2015, the following point of services designated by MFU shall be additional official points of acceptances for accepting transaction in the units of the schemes of the Fund and shall be added at the back cover page of the SID:

Location	Address
Chennai	<p>a) New No 51, Gandhi Nagar First Main Road, Adyar, Chennai - 600020. Phone : 044 28151034, email: <a href="mailto:chennaiamfd@karvy.com">chennaiamfd@karvy.com</a></p> <p>b) F-11, Akshaya Plaza, 1st Floor, 108 Adhithanar Salai, Opp to Chief Metropolitan Court, Egmore, Chennai - 600002. Phone : 044-42028512 42028513, email: <a href="mailto:chennaiamfd@karvy.com">chennaiamfd@karvy.com</a></p> <p>c) No. 48, Saravana Square Hotel 1st Floor, First Main Road, Nanganallur, Chennai - 600061. Phone: 044 - 28151034 email: <a href="mailto:chennaiamfd@karvy.com">chennaiamfd@karvy.com</a>.</p> <p>d) G1, Ground Floor Swathi Court, No 22 Vijayaraghava Road, T Nagar, Chennai - 600017. Phone: 044 - 28151034 email: <a href="mailto:chennaiamfd@karvy.com">chennaiamfd@karvy.com</a>.</p> <p>e) No.178/10, Kodambakkam High Road, Ground Floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. email : <a href="mailto:camslb1@camsonline.com">camslb1@camsonline.com</a>.</p>
Kolkata	<p>a) 2nd Floor, Room No-226, 1 R N Mukherjee Road, Kolkata - 700001. Phone : 033-24659263, email: <a href="mailto:kolkatamfd@karvy.com">kolkatamfd@karvy.com</a></p> <p>b) 166 A, Rashbihari Avenue 2nd Floor, Opp- Fortish Hospital, Kolkata - 700029. Phone : 033-40611135/ 36 24659263 / 9267 , 24635432, 24669450, 24196462 email: <a href="mailto:ratul.Majumder@karvy.com">ratul.Majumder@karvy.com</a>, <a href="mailto:sushmita.m@karvy.com">sushmita.m@karvy.com</a></p> <p>c) Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700 016. Phone: 033-30582285, email: <a href="mailto:camscal@camsonline.com">camscal@camsonline.com</a>.</p>
Mumbai**	A-1, Himanshu Building, Sodawala Cross Lane, Near Chamunda Circle, Borivali West, Mumbai – 400092. Phone number :022 28916319, email : <a href="mailto:borivaliext.mum@karvy.com">borivaliext.mum@karvy.com</a>

\*\* The address mentioned in our addendum dated February 4, 2015 stands rectified as stated above.

This addendum shall form an integral part of the SID of the schemes of the Fund.

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

**Ashu Suyash**  
Chief Executive Officer