



Addendum dated April 18, 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund (“the Fund”)

The following change will be effected in the Combined Key Information Memorandum of the schemes of the Fund :

Official Point of Acceptance

The sentence “Application from institutional investors call at 1800 2000 400” will be replaced with the following:

“Applications from institutional investors will be accepted by LTIML via facsimile as well as via an electronic email sent at - transact@lntmf.co.in, subject to satisfaction of requirements specified by LTIML. For further details please call at 1800 2000 400.”

This addendum shall form an integral part of the Combined Key Information Memorandum.

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

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