

Addendum dated June 27, 2014 to the Key Information Memorandum of the Fixed Maturity Plans of L&T Mutual Fund

The following change has been effected to the Key Information Memorandum of the Fixed Maturity Plans of L&T Mutual Fund ("the Fund") with effect from June 30, 2014:

In the section providing information about the Fund Manager, Ms. Shobheta Manglik's name shall stand deleted.

This addendum forms an integral part of the Key Information Memoranda of the schemes of the Fund.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Ashu Suyash Chief Executive Officer