

**Addendum dated August 4, 2015 to the Scheme Information Document of L&T FMP – VII (March880D A) (“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 1095 days from and including the date of extension i.e. August 11, 2015 and therefore the Scheme will now mature on August 9, 2018. The proposed extension will be subject to compliance with requirements under SEBI Regulations, if any.

As a result of the aforesaid extension, the following changes will be carried out in the Scheme Information Document with effect from August 11, 2015:

**A. Name :**

As a result of the aforesaid roll-over, the new name of the Scheme will be L&T FMP – VII (August1095D A).

Accordingly, with effect from May 19, 2015 all references in the Scheme Information Document to the name of the Scheme will be replaced with L&T FMP – VII (August1095D A).

**B. Tenure:**

The tenure of the Scheme shall be 1975 days (1095 days from and including the date of extension i.e. August 11, 2015)

**C. Intended asset allocation table:**

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

<b>Credit Rating/ Instruments</b>	<b>AAA</b>	<b>A1+</b>	<b>AA (including AA+ and AA-)</b>	<b>A1</b>	<b>A (including A+ and A-)</b>	<b>BBB (including BBB+ and BBB-)</b>	<b>N.A.</b>
CDs	-	-	-	-	-	-	-
CPs	-	-	-	-	-	-	-
NCDs/Bonds	-	-	50-55%	-	45-50%	-	-
Securitised Debt	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-

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)*

**Kailash Kulkarni**  
Chief Executive Officer