

**L&T Mutual Fund**

3rd Floor, Centrum House,  
CST Road, Vidya Nagari Marg, Kalina,  
Santacruz (East), Mumbai – 400 098.

**Notice-Cum-Addendum to the Statement of Additional Information (SAI) of L&T Mutual Fund (the Fund) and Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Schemes of the Fund.**

Unit holders are requested to take note that Citibank, N.A. registered with SEBI vide registration number IN/CUS/004 under SEBI (Custodian of Securities) Regulations, 1996; and having its office at 3rd Floor, Trent House, G Block, Plot No. 60, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051; has been appointed as Custodian for all the schemes of L&T Mutual Fund in place of HDFC Bank Limited, the existing Custodian with effect from October 20, 2012.

Accordingly, all references to HDFC Bank Limited as Custodian for the Schemes of L&T Mutual Fund in SAI/ SID and KIM will be replaced with Citibank, N.A.

All other terms and conditions of the Schemes shall remain unchanged.

SAI/ SID/ KIM and Application Forms of the Scheme(s) are available at AMC Branches/ Mutual Fund website at [www.Intmf.com](http://www.Intmf.com) / Investor Service Centers / empanelled Distributors. Applicants / Unit holders may contact our Investor Service Centers / empanelled Distributors, for any additional information / clarifications.

**For L&T Investment Management Limited**

*(Investment Manager to L&T Mutual Fund)*

Sd/-

**Authorised Signatory**

**Date :** October 20, 2012

**Place:** Mumbai

**Mutual Fund investments are subject to market risks,  
read all scheme related documents carefully.**