

**L&T Mutual Fund**

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



**L&T Mutual Fund**  
*Built on strong foundations*

**Notice-Cum-Addendum to the Scheme Information Document (SID) and  
Key Information Memorandum (KIM) of L&T Liquid Fund, L&T Ultra Short Term Fund and  
L&T Select Income Fund – Flexi Debt Fund (hereinafter referred to as “Schemes”)**

Unit holders of the Schemes are requested to refer SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 dated September 26, 2012 and Notice–Cum–Addendums dated September 29, 2012 and October 5, 2012 issued by L&T Investment Management Limited.

In continuation to the same Unit holders of the Schemes are further requested to note the following:

1. With effect from November 1, 2012, all instalments under Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Daily Investment Plan (DIP) application registered in Discontinued Plans (“Plans/Options in respect of which fresh investments are not accepted”) shall be processed in the Surviving Plans (“Plans/Options which are not discontinued”) of the respective Schemes, as mentioned below:

<b>Name of the Scheme</b>	<b>Discontinued Plans / Options</b>	<b>Surviving Plans / Options</b>
L&T Liquid Fund	Regular and Institutional Plus Plan	Super Institutional Plan
L&T Ultra Short Term Fund	Regular Plan	Institutional Plan
L&T Select Income Fund - Flexi Debt Fund	Retail Option	Institutional Option

2. All valid fresh subscriptions/ switch-in applications received on or after November 1, 2012 in Discontinued Plans of the Schemes will be automatically processed under Surviving Plans of the Schemes; subject to fulfillment of the minimum application amount requirement of the Surviving Plans.
3. With effect from November 1, 2012, any dividend declared under Discontinued Plans of the Schemes shall be compulsorily paid out.

The SID and KIM of the Schemes will stand modified to the extent mentioned above.

All other terms and conditions for the Schemes remain unchanged.

This notice-cum-addendum forms an integral part of the SID, KIM of the Schemes, as amended from time to time.

**For L&T Investment Management Limited**

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

Sd/-

**Authorised Signatory**

**Date :** November 1, 2012

**Place:** Mumbai

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