

**L&T Mutual Fund**

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

**NOTICE**

Notice is hereby given that with effect from December 03, 2012 the following changes will be effected to the schemes of L&T Mutual Fund ("the Fund") on a prospective basis.

**I. Load Structure**

The exit load charged in respect of redemptions under L&T Flexi Bond Fund ("L&TFBF"), L&T Floating Rate Fund ("L&TFRF") and L&T Gilt Fund ("L&TGF") will be as follows:-

**(A) L&TFBF:** For redemption on or before 6 months from the date of allotment or Purchase applying First in First out basis - 0.50 % of Applicable Net Asset Value.

**(B) L&TFRF:** For redemption on or before 15 days from the date of allotment or Purchase applying First in First out basis - 0.25% of Applicable Net Asset Value.

A switch-out or a withdrawal under Systematic Withdrawal Plan or a transfer under Systematic Transfer Plan ("STP") (except a switch-out or a transfer under STP into any of the equity schemes or fund of funds schemes of the Fund) may also attract an Exit Load/CDSC like any redemption.

**(C) L&TGF:** NIL

**II. Investor Service Centres**

Unitholders are requested to note that effective December 03, 2012 no applications with respect to the schemes of the Fund will be accepted at 3rd Floor, Centrum House, CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai - 400 098.

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

**Ashu Suyash**  
**Chief Executive Officer**

**Date :** November 30, 2012  
**Place:** Mumbai

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

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