

**L&T Mutual Fund**

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Nariman Point, Mumbai - 400 021  
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E-mail: investor.line@Lntmf.co.in, Website: www.Lntmf.com

**NOTICE**

Notice is hereby given that effective April 08, 2013 the exit load applicable with respect to redemptions under L&T Short Term Income Fund ("the Scheme") will change as follows. This change will be applicable on a prospective basis.

<b>Existing Provisions</b>	<b>Revised Provisions</b>
For redemption within 6 months from the date of allotment or Purchase applying First in First out basis - 0.50% of Applicable Net Asset Value	For redemption within 9 months from the date of allotment or Purchase applying First in First out basis - 0.50% of Applicable Net Asset Value

All other terms and conditions applicable to the Scheme shall remain unchanged.

The copies of Scheme Information Document, Combined Key Information Memorandum and Application Forms of the Scheme(s) are available at the Branches/ Investor Service Centres of L&T Investment Management Limited and also at L&T Mutual Fund's website: [www.Lntmf.com](http://www.Lntmf.com).

**For L&T Investment Management Limited**

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

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

**Date :** April 5, 2013  
**Place:** Mumbai

Toll free: 1800 2000 400

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