

**L&T Mutual Fund**

6th Floor, Mafatlal Centre,  
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 with effect from August 27, 2013, the exit load applicable with respect to redemptions under L&T Low Duration Fund ("the Scheme"); a scheme of L&T Mutual Fund ("the Fund") will change as follows. This change will be applicable on a prospective basis.

Existing Provisions	Revised Provisions
<ul style="list-style-type: none"> <li>• For redemption within 1 month from the date of allotment or Purchase applying First in First out basis – 1.50% of Applicable Net Asset Value.</li> <li>• For redemption after 1 month from the date of allotment or Purchase applying First in First out basis – NIL</li> </ul>	<ul style="list-style-type: none"> <li>• For redemption within 25 days from the date of allotment or Purchase applying First in First out basis – 1.50% of Applicable Net Asset Value.</li> <li>• For redemption after 25 days from the date of allotment or Purchase applying First in First out basis – NIL</li> </ul>

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, the asset management company of the Fund and also at the website of the Fund: www.Lntmf.com.

**For L&T Investment Management Limited**

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

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

**Date :** August 26, 2013  
**Place:** Mumbai

Toll free: 1800 2000 400

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

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