

L&T Mutual Fund

6th Floor, Mafatlal Centre,
Nariman Point, Mumbai - 400 021.

Tel.: 6655 4000. Fax: 6655 4002.

E-mail: investor.line@Lntmf.co.in, Website: www.Lntmf.com

**NOTICE**

Notice is hereby given that:

a) Introduction of Multi Scheme Systematic Investment Plan facility

With effect from September 05, 2013, a new facility i.e. Multi Scheme Systematic Investment Plan ("SIP") facility ("Facility") will be introduced under all open-ended schemes ("the Schemes") of L&T Mutual Fund ("the Fund") except L&T Tax Saver Fund.

The Facility enables investors to start investments under SIP of various Schemes using a single application form and payment instruction.

A separate form namely "Multi Scheme SIP Investment Form" ("the Form") stating the detailed instructions for registering under the Facility and the terms and conditions will be made available at the Branches/ Investor Service Centres of L&T Investment Management Limited, the asset management company to the Fund and also at the website of the Fund viz; www.Lntmf.com.

All provisions as applicable to investments under the Systematic Investment Plan facility of the Schemes will be applicable to this Facility except as stated below :

- a. Under this Facility, payment only in respect of the first installment can be made using a cheque. The payment for all the subsequent installments will have to be through the auto-debit facility provided by the banks.
- b. The maximum number of Schemes in which investments can be made using a single Form shall be 3.
- c. The Facility is available only to those investors who wish to invest under SIP of more than one Scheme using a single application form.
- d. Investments through the Facility can be made only on a monthly basis.
- e. The date of investments under SIP in respect of all Schemes registered by the investor through the Facility should be uniform. However, the amount of investments in the Schemes through the Facility can be different subject to the requirement of minimum amount of investment.
- f. Investments under SIP through the Facility can be made for a maximum period of 20 years from the date of 1st installment. If the maximum period for investments under SIP through the Facility is not indicated by the investor, the auto debit will continue till further instructions from the investor to discontinue the SIP subject to a maximum period of 20 years from the date of 1st installment.
- g. Any modifications to the details indicated in the Form at the time of registration under the Facility can be made only after completion of 6 months from date of 1st installment subject to compliance with the requirements of minimum number of installments under SIP. All the modifications will be effected within a period of 30 days from date of request by the investor.

Currently, the Facility will not be offered on the Fund's website viz; www.Lntmf.com. Necessary information will be displayed at the time of introduction of the Facility on the Fund's website.

b) Collection centre of Computer Age Management Services Private Limited ("CAMS")

With effect from September 05, 2013, the following shall be the Transaction Point of CAMS for acceptance of applications pertaining to all the Schemes (except L&T Cash Fund and L&T Liquid Fund) of the Fund:

Shillong : D'Mar Shopping Complex, Lakari Building, 2nd Floor, Police Bazaar, Shillong-793 001

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 viz; www.Lntmf.com.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Hemang Bakshi

Head – Risk, Legal and Compliance and Company Secretary

Date : September 04, 2013

Place: Mumbai

Toll free: 1800 2000 400

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