

L&T Mutual Fund

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**NOTICE**

Notice is hereby given that the following changes will be effected to the schemes of L&T Mutual Fund. These changes will be applicable on a prospective basis.

I) Transactions through Stock Exchange - L&T Cash Fund ("L&TCF")

With effect from May 02, 2013, investors/unit holders of L&TCF will have the facility to hold the units of L&TCF in dematerialised mode and subscribe to / redeem such units on the mutual fund trading platforms of Bombay Stock Exchange ("BSE") and National Stock Exchange ("NSE") through the stock brokers registered with BSE and/or NSE in accordance with the operating guidelines provided by such exchanges.

II) Load Structure - L&T Floating Rate Fund ("L&TFRF")

With effect from May 03, 2013, the exit load applicable with respect to redemptions under L&TFRF will change as follows.

Existing Provisions	Revised Provisions
For redemption within 15 days from the date of allotment or Purchase applying First in First out basis – 0.25% of Applicable Net Asset Value.	<ul style="list-style-type: none"> • 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. • For redemption after 6 months from the date of allotment or Purchase applying First in First out basis – Nil <p>A switch-out or a withdrawal under Systematic Withdrawal Plan or a transfer under Systematic Transfer Plan may also attract an Exit Load/CDSC like any Redemption. No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.</p> <p>No Exit Load will be chargeable in case of (i) Units allotted on account of dividend reinvestments; and (ii) Units issued by way of bonus, if any.</p>

All other terms and conditions applicable to L&TCF and L&TFRF 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 on the website of L&T Mutual Fund - www.Lntmf.com.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Ashu Suyash
Chief Executive Officer

Date : April 30, 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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