

Notice

Notice is hereby given that:

1. Hosting of half yearly unaudited financial results of the Schemes of L&T Mutual Fund (“the Fund”)

In accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 read with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012; the unaudited financial results of the Schemes of the Fund for the half year ended September 30, 2013 have been hosted on the website of the Fund viz. www.lntmf.com

2. Change in the address of the sales office of L&T Investment Management Limited (“AMC”)

With effect from October 30, 2013, the address of the sales office of the AMC located at Guwahati will change and the new address will be “3rd Floor, D D Tower, Christian Basti, Guwahati- 781005, Assam.”

3. Change in the address of the Investor Service Centre of the AMC

With effect from November 5, 2013, the address of the Investor Service Centre of the AMC located at Bengaluru will change and the new address will be “17, Al-Noor, Palace Road, High Grounds, Bengaluru-560052.”

4. Change in the address of the collection centres - Computer Age Management Services Private Limited (“CAMS”), registrar and transfer agent to the Fund

a) With effect from November 5, 2013, the address of the collection centre located at Nadiad will change and the new address will be “S/OB 2nd Floor, Ghantakarna Complex, Gunj Bazar, Nadiad- 387001.”

b) With effect from November 5, 2013, the address of the collection centre located at Gandhidham will change and the new address will be “S-7, Ratnakala Arcade, Plot No. 231, Ward – 12/B, Gandhidham – 370201.”

The changes stated in the points (2), (3) and (4) above will be applicable on a prospective basis. Investors/ Unit holders are requested to take a note of the same.

The copies of Combined Scheme Information Document, Combined Key Information Memorandum and Application Forms of the Scheme(s) are available at the Branches/ Investor Service Centres of the AMC and also on the website of the Fund i.e. www.lntmf.com.

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

Date : October 29, 2013
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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