

L&T Mutual Fund6th Floor, Mafatlal Centre,
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**NOTICE**

Notice is hereby given that the following changes will be effected to the schemes of L&T Mutual Fund as given below:

I. Change in the face value of units of L&T Cash Fund

Post declaration of Net Asset Value ("NAV") on February 8, 2013, in accordance with the approval of the board of directors of L&T Investment Management Limited, the asset management company to L&T Mutual Fund ("LTMF") and L&T Mutual Fund Trustee Limited, the trustees to LTMF, the face value of units issued under L&T Cash Fund ("LTCF") shall change from ₹ 10 per unit to ₹ 1,000 per unit. This change will be applicable to units issued under all the plans/ options of LTCF (hereinafter collectively referred to as "the Scheme").

In view of the aforesaid change, NAV per unit of the Scheme will be reset to reflect the change in face value of units as stated above and the units held by the existing investors under the Scheme will be reduced proportionately post declaration of NAV on February 8, 2013. The Unit holders are requested to note that the said change will not impact the value of the units held by them in the Scheme and the Unit holders will not incur any tax liability due to the said change.

All the other features of the Scheme (except stated above and in point II below) shall remain unchanged.

II. Changes to the features - L&T Liquid Fund and L&T Cash Fund

With effect from February 11, 2013, the provisions pertaining to minimum application amount, minimum redemption size and minimum amount / number of units that can be withdrawn under the Systematic Withdrawal Plan will change as stated below. The existing and revised provisions are given below:

No.	Particulars	Scheme Name	Existing Provisions	Revised Provisions
1.	Minimum application amount	L&T Cash Fund	₹ 10,000 per application and in case of Daily Dividend Option ₹ 1,00,000	₹ 10,000 per application and in multiples of ₹ 1 thereafter and in case of Daily Dividend Option ₹ 1,00,000 and in multiples of ₹ 1 thereafter
2.	Minimum amount / number of units for redemption	L&T Liquid Fund	Regular Plan*: ₹ 1000 per application or 100 units Institutional Plus Plan / Weekly Dividend / Growth / Daily Dividend Reinvestment Plan: ₹ 1,00,000 per application or 10,000 units	₹ 1,000 or 1 unit
		L&T Cash Fund	₹ 1000 or 100 units	₹ 1,000 or 1 unit
3.	Minimum amount / number of units that can be withdrawn under the Systematic Withdrawal Plan	L&T Cash Fund	₹ 1000 or 100 units	₹ 1,000

* Please note that effective October 1, 2012, in accordance with requirements of circular number CIR/IMD/DF/21/2012 dated September 13, 2012 issued by the Securities and Exchange Board of India ("SEBI Circular"), no fresh applications for investments are accepted in the Regular Plan.

III. Change in names - Super Institutional Plans under L&T Cash Fund and L&T Low Duration Fund; Institutional Plan - L&T Flexi Bond Fund

In accordance with SEBI Circular, no fresh applications were accepted from October 1, 2012 under the Retail Plan and Institutional Plan of L&T Cash Fund and L&T Low Duration Fund and Retail Plan of L&T Flexi Bond Fund. Thus, the applications for fresh investments are accepted only under the Super Institutional Plans / Institutional Plan of the aforesaid schemes ("Surviving Plans").

In view of the aforesaid, it is proposed to change the names of the Surviving Plans as stated below with effect from February 11, 2013:

No.	Existing Names	Revised Names
1.	L&T Cash Fund - Super Institutional Plan	L&T Cash Fund
2.	L&T Flexi Bond Fund - Institutional Plan	L&T Flexi Bond Fund
3.	L&T Low Duration Fund - Super Institutional Plan	L&T Low Duration Fund

For L&T Investment Management Limited*(Investment Manager to L&T Mutual Fund)***Ashu Suyash**
Chief Executive Officer**Date :** February 01, 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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