

L&T Mutual Fund

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**NOTICE**

Notice is hereby given that the following changes will be effected in the Scheme Information Document and Combined Key Information Memorandum of the schemes of L&T Mutual Fund. These changes will be applicable on a prospective basis.

a) Load Structure – Exit Load – L&T Triple Ace Bond Fund (“the Scheme”)

With effect from August 12, 2013 the exit load applicable with respect to redemptions under the Scheme will change as follows.

Existing Provisions	Revised Provisions
<ul style="list-style-type: none"> For redemption on or before 3 months from the date of allotment or Purchase applying First in First out basis – 1.50% of Applicable Net Asset Value. For redemption after 3 months from the date of allotment or Purchase applying First in First out basis – Nil 	<ul style="list-style-type: none"> For redemption on or before 9 months from the date of allotment or Purchase applying First in First out basis - 1.50% of Applicable Net Asset Value. For redemption after 9 months from the date of allotment or Purchase applying First in First out basis - Nil

All other terms and conditions applicable to the Scheme shall remain unchanged.

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

With effect from August 12, 2013, the address of the sales office of the AMC located at Nashik will change and the new address will be: 719 & 720, Plot No 28, Vise Mala Area, Sulochana Co-Operative Housing Society Limited, Nashik - 422005.

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 the AMC and also at L&T Mutual Fund's website: www.Lntmf.com.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Ashu Suyash
Chief Executive Officer

Date : August 08, 2013
Place: Mumbai

Toll free: 1800 2000 400

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