

Addendum dated July 30, 2014 to the Scheme Information Document of L&T FMP-Series VIII- Plan D

In light of the current business and operating environment, it is proposed to roll – over the investments made under L&T FMP – Series VIII – Plan D (“the Scheme”) for a further period of 785 days i.e. the Scheme will now mature on September 28, 2016. Investments of only those investors who give written consent on or before August 4, 2014 (i.e. the existing maturity date) will be rolled – over.

As a result of the aforesaid roll-over, the following changes will be carried out in the Scheme Information Document with effect from August 05, 2014:

A. Tenure:

The tenure of the Scheme shall be 1153 days (785 days from the date of roll-over i.e. August 5, 2014).

B. Asset allocation Table:

The asset allocation table will be substituted with the following:

Instruments	Indicative allocations (% of net assets)		Risk Profile
	Minimum	Maximum	
Debt Instruments	80	100	Low to Medium
Money Market Instruments	0	20	Low to Medium

C. Intended asset allocation table:

The intended asset allocation table will be substituted with the following:

Credit Rating Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)
CDs	-	-	-	-	-	-
CPs	-	-	-	-	-	-
NCDs/Bonds	75-80%	-	20-25%	-	-	-
Securitized Debt	-	-	-	-	-	-
Government Securities/ Treasury Bills/ CBLO/ Reverse Repos having collateral as Government securities	-	-	-	-	-	-

Credit Rating Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)
Cash and Cash equivalents (including units of Liquid Funds as defined under SEBI Regulations and/or fixed deposits)	0-5%	-	-	-	-	-

All the other terms and conditions shall remain unchanged.

This addendum shall form an integral part of the Scheme Information Document.

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

Ashu Suyash
Chief Executive Officer