

Notice

Notice is hereby given that:

a) Change in Fund Manager

With effect from June 30, 2014, Ms. Shobheta Manglik, the existing fund manager for a few of the debt schemes of L&T Mutual Fund ("the Fund") shall cease to be the fund manager for such schemes. In view of the aforesaid, there is a change of fund manager(s) in respect of a few open – ended debt schemes of the Fund as given below:

Scheme Names	Names of Fund Manager(s) (with effect from June 30, 2014)
L&T Triple Ace Bond Fund	Mr. Shriram Ramanathan
L&T Liquid Fund	Mr. Shriram Ramanathan and Mr. Jalpan Shah
L&T Flexi Bond Fund and L&T Gilt Fund	Mr. Vikram Chopra
L&T Ultra Short Term Fund	Mr. Vikram Chopra and Mr. Jalpan Shah
L&T Cash Fund, L&T Floating Rate Fund and L&T Low Duration Fund	Mr. Vikram Chopra and Ms. Richa Sharma

In respect of the closed-ended debt schemes of the Fund (i.e. various fixed maturity plans), the existing co-fund manager i.e. Mr. Shriram Ramanathan / Mr. Vikram Chopra will continue to manage the said schemes.

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

b) Change in the address of the sales office of L&T Investment Management Limited ("LTIML")

With effect from July 1, 2014, the address of the sales office of LTIML located at Kanpur will change and the new address will be as follows:

Location	Address
Kanpur	5th Floor, Unit 512, Kan Chamber, 14/113 Civil Lines, Kanpur – 208 001.

c) Change in the address of collection centre of Computer Age Management Services Private Limited ("CAMS"):

With effect from July 5, 2014 the address of the collection centre of CAMS located at Varanasi will change and the new address will be as follows:

Location	Address
Varanasi	2nd Floor, Office no. 1, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi - 221 010.

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 LTIML and also at the website of the Fund - www.lntmf.com.

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

Date : June 27, 2014
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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