

L&T Mutual Fund

6th Floor, Mafatlal Centre
Nariman Point
Mumbai 400 021

call 1800 2000 400
email investor.line@lntmf.co.in
www.lntmf.com



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) Regulations 1996, the unaudited financial results (“Unaudited Results”) of the Schemes of the Fund for the half year ended September 30, 2014 have been hosted on the website of the Fund viz. www.lntmf.com (“Website”).

Investors/Unit holders are requested to take note of the aforesaid and the Unaudited Results may be viewed on/downloaded from the Website.

2. Change in the address of collection centre - Computer Age Management Services Private Limited (“CAMS”)

With effect from November 1, 2014, the address of the collection centre of CAMS, the Registrar and Transfer agent to the Schemes of the Fund located at Tirupathi will change and the new address will be as follows:

| Location | Address |
|-----------|--|
| Tirupathi | Shop No. 6, Door No. 19-10-8, (Opp. Passport Office), AIR Bypass Road, Tirupathi - 517 501, Andhra Pradesh |

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

The copies of Scheme Information Documents, Key Information Memorandum and Application Forms of the Scheme(s) are available at the Branches/Investor Service Centres of L&T Investment Management Limited, the asset management company of the Fund and also on the Website.

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

Date : October 29, 2014

Place: Mumbai

Ashu Suyash
Chief Executive Officer

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