

## Notice

Notice is hereby given that:-

### 1. Change in Exit Load - L&T Cash Fund ("L&TCF")

With effect from February 27, 2015 the exit load applicable with respect to redemptions under L&T Cash Fund ("the Scheme"), a scheme of L&T Mutual Fund ("the Fund") will change as follows. This change will be applicable on a prospective basis i.e. on all applications received towards subscriptions/switch-ins on after February 27, 2015.

Existing Provisions	Modified Provisions	
For Redemption: NIL  If the AMC introduces an Exit Load, a switch-out or a withdrawal under SWP or transfer under STP may also attract the applicable Exit Load like any Redemption.	<b>For Redemption</b>	<b>Load (% of Applicable NAV)</b>
	Within 1 month from the date of allotment or Purchase applying First in First out basis	0.50%
	After 1 month from the date of allotment or Purchase applying First in First out basis	NIL
	A switch-out or a withdrawal under SWP may attract an Exit load/CDCS like any Redemption. In case of transfer under STP, no exit load shall be applicable.	

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

### 2. Change in the address - collection centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer agents to the schemes of the Fund:

With effect from March 2, 2015, the address of the collection centre of CAMS located at Kottayam will change and the new addresses will be as follows:

Location	Address
Kottayam	CAMS Service Center, Jacob Complex, Building No. Old No. 1319F, New No. 2512D, Behind Makkil Centre, Good Sheperd Road, Kottayam - 686001. Phone: 0481-6060018, email: camsktm@camsonline.com.

### 3. Additional official points of acceptance - MF Utility ("MFU")

With effect from February 27, 2015, the following point of services designated by MFU shall be additional official points of acceptances for accepting transaction in the units of the schemes of the Fund:

Location	Address
Chennai	<ul style="list-style-type: none"> <li>a) New No. 51, Gandhi Nagar, First Main Road, Adyar, Chennai - 600020 Phone: 044-28151034, email: chennaibfd@karvy.com</li> <li>b) F-11, Akshaya Plaza 1st Floor, 108 Adhithanar Salai, Opp. to Chief Metropolitan Court, Egmore, Chennai - 600002. Phone: 044-42028512/42028513 email: chennaibfd@karvy.com</li> <li>c) No. 48, Saravana Square Hotel, 1st Floor, First Main Road, Nanganallur, Chennai - 600061 Phone: 044-28151034, email: chennaibfd@karvy.com</li> <li>d) G1, Ground Floor, Swathi Court, No. 22, Vijayaraghava Road, T Nagar, Chennai - 600017 Phone: 044-28151034, email: chennaibfd@karvy.com</li> <li>e) No. 178/10, Kodambakkam High Road, Ground Floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. email: camslb1@camsonline.com</li> </ul>
Kolkata	<ul style="list-style-type: none"> <li>a) 2nd Floor, Room No. 226, 1 R. N. Mukherjee Road, Kolkata - 700001 Phone: 033-24659263, email: kolkatamfd@karvy.com</li> <li>b) 166 A, Rashbihari Avenue, 2nd Floor, Opp. Fortish Hospital, Kolkata - 700029. Phone: 033-40611135/36, 24659263/9267, 24635432, 24669450, 24196462, email: ratul.Majumder@karvy.com, sushmita.m@karvy.com</li> <li>c) Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700 016 Phone: 033-30582285, email: camscal@camsonline.com</li> </ul>
Mumbai**	A-1, Himanshu Building, Sodawala Cross Lane, Near Chamunda Circle, Borivali West, Mumbai - 400092. Phone: 022-28916319, email: borivaliext.mum@karvy.com

\*\* The address mentioned in our notice dated February 4, 2015 stands rectified as stated above.

For any queries or clarifications related to MFU, please contact the Customer Care of MF Utilities India Private Limited on 1800-266-1415 (during the business hours on all days except Sunday and public holidays) or send an email to clientservices@mfuindia.com.

The copies of Scheme Information Documents, Key Information Memorandum and Application Forms of the Scheme(s) are available at the Branches/ISC of L&T Investment Management Limited, the asset management company of the Fund 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 : February 25, 2015  
Place: Mumbai

**Ashu Suyash**  
Chief Executive Officer

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