

## Notice

Notice is hereby given that with effect from June 27, 2015, the following changes will be effected in the Scheme Information Document(s) of the schemes of L&T Mutual Fund ("the Fund"). The said changes will be applicable on a prospective basis.

### A) Transactions through the stock exchange platform(s)

The investors/Unit Holders will be permitted to purchase and redeem units of the schemes of the Fund held in physical mode through the stock exchange (Bombay Stock Exchange & National Stock Exchange) platforms ("Platforms") in accordance with the guidelines laid by the stock exchanges and/or Securities and Exchange Board of India. Further, transactions in the nature of switches, in respect of units held in physical mode as well as dematerialized mode will also be permitted through the Platforms with effect from the aforesaid date.

### B) Definition of Business Day

The definition of business day for a few of the schemes of the Fund will change as stated below:

#### **L&T Midcap Fund, L&T Tax Saver Fund\*, L&T Infrastructure Fund, L&T India Prudence Fund and L&T India Equity and Gold Fund:**

A day not being: (1) A Saturday or Sunday; (2) A day on which both the Stock Exchanges, i.e. BSE and NSE are closed; (3) A day on which Purchase and Redemption of Units is suspended or a book closure period is announced by the Trustee/AMC; or (4) A day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as L&T Investment Management Limited, the asset management company to the Fund ("the AMC") may specify from time to time.

#### **L&T Flexi Bond Fund, L&T Low Duration Fund, L&T Short Term Income Fund, L&T Triple Ace Bond Fund, L&T Ultra Short Term Fund, L&T Gilt Fund, L&T Liquid Fund ("L&TLF"), L&T Cash Fund ("L&TCF"), L&T Monthly Income Plan#, L&T Floating Rate Fund, L&T Income Opportunities Fund, L&T Short Term Opportunities Fund and L&T Resurgent India Corporate Bond Fund:**

A day not being: (1) A Saturday or Sunday; (2) A day on which the banks in Mumbai including the Reserve Bank of India are closed for business or clearing; (3) A day on which the money markets are closed or not accessible (4) A day on which Purchase and Redemption of Units is suspended or a book closure period is announced by the Trustee/AMC; or (5) A day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time.

\*Further subscription/switch-in restricted.

# Monthly income is not assured and is subject to the availability of distributable surplus

### C) Dividend Option (Weekly and Monthly)

1. In case of weekly dividend declaration frequency under the dividend options of L&TLF and L&TCF, if the record date falls on a non - business day, the same day or in case of successive holidays, the last day for which the Net Asset Values of the respective schemes are published on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)) shall be the record date.
2. In case of monthly dividend declaration frequency under the dividend option of L&TCF, if the record date falls on a non - business day, the record date shall be the immediately next business day.

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

**Date :** June 26, 2015  
**Place :** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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