

L&T Mutual Fund

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**L&T Mutual Fund**

Notice

Notice is hereby given that with effect from March 4, 2015, additional point of services ("POS")* designated by MF Utility ("MFU") shall be the official points of acceptances for accepting transactions in the units of the schemes of L&T Mutual Fund ("the Fund").

*List of POS is available on the website of the Fund i.e. www.lntmf.com and that of MFU i.e. www.mfunline.com and the Scheme Information Document(s) ("SIDs") and Key Information Memoranda ("KIM") of the schemes of the Fund.

MF Utilities India Private Limited, a "Category II - Registrar to an Issue" under SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993, acts as a transaction aggregation portal for transacting in multiple schemes of various mutual funds with a single application form and a single payment instrument and has designated various POS for accepting such transactions.

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 SIDs, KIM 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 at the website of the Fund - www.lntmf.com.

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

Date : March 2, 2015

Place: Mumbai

Ashu Suyash
Chief Executive Officer

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

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