

L&T Mutual Fund

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Notice

Notice is hereby given that effective March 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 or after March 27, 2015.

Existing Provision		Revised Provision
For Redemption	Load (% of Applicable Net Asset Value)	For Redemption: NIL
Within 20 days from the date of allotment or Purchase applying First in First out basis	0.50	
After 20 days from the date of allotment or Purchase applying First in First out basis	NIL	

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

Copies of the Scheme Information Documents, Key Information Memoranda 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 26, 2015
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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