

Notice

Notice is hereby given that:

a) Change in Fund Manager

Ms. Richa Sharma, the existing fund manager for the following debt schemes of L&T Mutual Fund ("the Fund") has resigned and therefore the fund manager for such schemes will be as stated below:

Name of the Scheme	Name of the Fund Manager (with effect from March 14, 2015)
L&T Cash Fund	Mr. Vikram Chopra
L&T Floating Rate Fund	
L&T Low Duration Fund	
L&T FMP Series XI - Plan C (1139 days)	

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

b) Change in the address - sales office and Investor Service Centre ("ISC") of L&T Investment Management Limited ("LTIML")

With effect from March 16, 2015, the address of the sales office and ISC of LTIML located at Cochin will change and the new address shall be as follows:

Location	Address
Cochin	Door No. - 66/622, Chicago Plaza, 4th Floor, Rajaji Road, Cochin-682035

c) Change in address - official points of acceptance - MF Utility ("MFU"):

The addresses of the official points of acceptance of MFU located at Jalgaon and Hassan will change and the new addresses shall be as follows:

Location	Address
Jalgaon (w.e.f March 23, 2015)	Karvy Computershare Pvt. Ltd., 269 Jaee Vishwa, 1st Floor, Above United Bank of India, Baliram Peth, Nr. Kishor Agencies, Jalgaon-425001. Phone: 0257-2226761, email: mfsjalgaon@karvy.com
Hassan	Karvy Computershare Pvt. Ltd., SAS NO-212, Ground Floor, Sampige Road, 1st Cross, Near Hotel Southern Star, K R Puram, Hassan-573201. Phone: 08172 262065/51/52/53/65/32, email: mfshassan@karvy.com

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.

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 LTIML, 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 12, 2015
Place : Mumbai

Ashu Suyash
Chief Executive Officer

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