

**L&T Mutual Fund**

6<sup>th</sup> Floor, Brindavan, Plot No. 177  
C. S. T. Road, Kalina  
Santacruz (East), Mumbai 400 098

**call** 1800 2000 400  
**email** investor.line@lntmf.co.in  
**www**.lntmf.com

**L&T Mutual Fund**

## Notice Cum Addendum

Notice is hereby given that, the New Fund Offer ("NFO") of L&T FMP – Series XIV – Scheme A, a closed - ended debt fund ("the Scheme") will close for subscription on Thursday, December 29, 2016 instead of Wednesday, December 28, 2016 as notified earlier in the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Scheme.

The other terms and conditions mentioned in the SID and KIM shall remain the same.

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme as amended from time to time. SID / KIM and Application Forms are available at the AMC Branches / L&T Mutual Fund website at [www.lntmf.com](http://www.lntmf.com) or at Investor Service Centres / empanelled Distributors.

**For L&T Investment Management Limited**

*(Investment Manager to L&T Mutual Fund)*

**Date :** December 26, 2016

**Place:** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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

CL03971