



Notice

Notice is hereby given that:

1. The disclosures pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 have been included in the Scheme Information Document and Key Information Memorandum of all closed-ended schemes of L&T Mutual Fund ("the Fund") as on June 29, 2016 through addenda which are available on the Fund's website.

The list of schemes for which addenda has been published are as under:

1. L&T Long Term Advantage - I
2. L&T FMP - VII (August 1095D A)
3. L&T FMP SERIES IX-PLAN G
4. L&T FMP SERIES IX-PLAN H
5. L&T FMP SERIES IX-PLAN J (1141D)
6. L&T FMP SERIES X-PLAN B (1119 Days)
7. L&T FMP SERIES X-PLAN E (1000 days)
8. L&T FMP-SERIES IX-PLAN B
9. L&T FMP-SERIES IX-PLAN D
10. L&T FMP-SERIES IX-PLAN E (1168D)
11. L&T FMP-SERIES VIII-PLAN C (1101 Days)
12. L&T FMP-SERIES VIII-PLAN F (1137 Days)
13. L&T FMP-SERIES VIII-PLAN G
14. L&T FMP-SERIES VIII-PLAN I (1127 Days)
15. L&T FMP-SERIES VIII-PLAN J
16. L&T FMP-SERIES XI-PLAN A (1484 Days)
17. L&T FMP-SERIES XI-PLAN C (1139 days)
18. L&T FMP-SERIES X-PLAN H (1155 Days)
19. L&T FMP-SERIES X-PLAN M (1520 Days)
20. L&T FMP-SERIES X-PLAN O (1027 days)
21. L&T FMP-SERIES X-PLAN Q (1511 Days)
22. L&T FMP-SERIES X-PLAN R (1506 Days)
23. L&T FMP-SERIES X-PLAN S (1500 Days)
24. L&T FMP-SERIES X-PLAN T (1500 Days)

All other terms and conditions applicable to the above-mentioned schemes shall remain unchanged. Investors are requested to take note of the same.

2. With effect from July 4, 2016 the exit load applicable with respect to redemptions under L&T Arbitrage Opportunities Fund ("the Scheme"), 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 July 4, 2016.

Existing Provisions		Revised Provisions	
For Redemptions	Load (% of Applicable Net Asset Value)	For Redemptions	Load (% of Applicable Net Asset Value)
Within 3 months from the date of allotment or Purchase applying First in First out basis	0.50	Within 60 Days from the date of allotment or Purchase applying First in First out basis	0.50
		After 60 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.

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

Date : June 29, 2016
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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