

L&T Mutual Fund

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L&T Mutual Fund

Notice

Notice is hereby given that effective January 6, 2016, the exit load applicable with respect to redemptions under L&T Cash Fund ("the Scheme"), a scheme of L&T Mutual 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 January 6, 2016.

| Existing Provisions | | Revised Provisions |
|----------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------|
| For Redemptions | Load (% of Applicable Net Asset Value) | No exit load will be charged for redemptions under the Scheme |
| Within 4 days from the date of allotment or Purchase applying First in First out basis | 0.50 | |
| After 4 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 : January 04, 2016
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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

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