



Addendum dated August 30, 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following changes will be effected in the Combined Key Information Memorandum of the schemes of L&T Mutual Fund (“the Fund”) on a prospective basis:

Change in the address of Collection centre - Computer Age Management Services Private Limited (“CAMS”)

The following locations will change from the dates mentioned below :

- a) With effect from September 01, 2013, the collection centre located at Bhilai will shift to the following address - Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai-490 020.
- b) With effect from September 01, 2013, the collection centre located at Srikakulam will shift to the following address - Door No 4-4-96, First Floor Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001.
- c) With effect from September 04, 2013, the collection centre located at Ahmednagar will shift to the following address - B, 1+3, Krishna Enclave Complex, Nagar-Aurangabad Road, Ahmednagar – 414 001.

This addendum shall form an integral part of the Combined Key Information Memorandum.

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

Hemang Bakshi
Head- Risk, Legal and Compliance and Company Secretary