



Addendum dated September 04 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following change will be effected in the Combined Key Information Memorandum of the schemes of L&T Mutual Fund (“the Fund”) with effect from September 05, 2013 on a prospective basis:

Collection centre - Computer Age Management Services Private Limited (“CAMS”)

The following shall be the Transaction Point of CAMS for acceptance of applications pertaining to all the Schemes of the Fund:

Shillong: D’Mar Shopping Complex, Lakari Building, 2nd Floor, Police Bazaar, Shillong-793 001

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