



Addendum dated May 24, 2013 to the Combined Key Information Memorandum of all the schemes of L&T Mutual Fund (“the Fund”)

1. Change in address of sales office of L&T Investment Management Limited (“AMC”) :

With effect from May 27, 2013 the sales office of AMC located at Bhubaneswar at 5th Plot No. 428/3818, 2nd Floor, Eastern Block, Jaydev Nagar, Near Lewis Road, Bhubaneswar -751002 will shift to:

Location	Address
Bhubaneswar	1st Floor, Rajdhani House, 77 Janpath, Kharvel Nagar, Bhubaneswar, Orissa-751001

2. Official Point of Acceptance of Transaction (“OPAT”) of the AMC:

With effect from May 27, 2013, the branch office of the AMC situated at Goa at the following address will now also be OPAT for the Schemes of the Fund.

Location	Address
Goa	Edcon Towers, 1st Floor, Shop No. F2, First Floor, Menezes Braganza Road, Panaji, Goa - 403001

3. Change in address of collection centre of Computer Age Management Services Private Limited (“CAMS”) :

With effect from June 1, 2013, the collection centre of CAMS, the Registrar to the Fund located at Warangal at F-13, 1st floor BVSS Mayuri Complex, Opposite Public Garden, Lashkar Bazar Hanamkonda, Warangal -506002 will shift to:

Location	Address
Warangal	A.B.K Mall, Near Old Bus Depot road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal -506001

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)

Ashu Suyash
Chief Executive Officer