

Addendum dated November 11, 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund (“the Fund”)

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

With effect from November 12, 2013 the address of the sales office of AMC located at Allahabad will change and the new address shall be as follows:

Location	Address
Allahabad	UG -12, Vashishtha Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad-211001.

2. Change in the address of the office of the custodian

The address of the custodian to the schemes of the Mutual Fund i.e Citibank N A. has changed and the new address is “First International Financial Centre (FIFC), 11th Floor, Plot Nos. C 54 and C55, G Block, Bandra Kurla Complex, Bandra East, Mumbai 400051.”

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