

Addendum dated September 10, 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”) with effect from September 12, 2013 on a prospective basis:

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

- 1) The sales office of AMC located at Madurai at No 489, First Floor West, First Street KK Nagar, Madurai-625020, Tamil Nadu will shift to the following address:

| Location | Address |
|-----------------|---|
| Madurai | 278, North Perumal Maistry Street, 1st Floor, Nadar Lane, Madurai - 625 001, Tamil Nadu |

- 2) The sales office of AMC located at Jamshedpur at Shop No.5, Ground Floor, R R Square, Bistupur, Jamshedpur-831001 will shift to the following address

| Location | Address |
|-----------------|--|
| Jamshedpur | Shop No.B,1st Floor, R R Square, Bistupur, Jamshedpur – 831001, Jharkhand. |

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