

**Addendum dated June 27, 2014 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”).

**a) Change in the Fund Manager:**

The section “Name of Fund Manager(s)”, for the following schemes will be substituted with the details given below:

<b>Name of the Scheme</b>	<b>Name of Fund Manager(s) with effect from June 30, 2014</b>
L&T Triple Ace Bond Fund	Mr. Shriram Ramanathan
L& T Liquid Fund	Mr. Shriram Ramanathan and Mr. Jalpan Shah
L&T Flexi Bond Fund and L&T Gilt Fund	Mr. Vikram Chopra
L&T Ultra Short Term Fund	Mr. Vikram Chopra and Mr. Jalpan Shah
L&T Cash Fund, L&T Floating Rate Fund and L&T Low Duration Fund	Mr. Vikram Chopra and Ms. Richa Sharma

**b) Change in the address of the sales office of L&T Investment Management Limited:**

With effect from July 1, 2014, the address of the sales office of L&T Investment Management Limited located at Kanpur will change and the new address will be as follows:

<b>Location</b>	<b>Address</b>
Kanpur	5 <sup>th</sup> Floor, Unit 512, Kan Chamber, 14/113 Civil Lines, Kanpur – 208001

**c) Change in the address of the collection centre of Computer Age Management Services Private Limited (“CAMS”):**

With effect from July 5, 2014 the address of the collection centre of CAMS located at Varanasi will change and the new address shall be:

<b>Location</b>	<b>Address</b>
Varanasi	2nd Floor, Office no 1, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi- 221010

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**