

Addendum dated February 20, 2015 to the Scheme Information Documents of the schemes of L&T Mutual Fund

The following changes shall be carried out in the Scheme Information Document (“SID”) of the schemes of L&T Mutual Fund (“the Fund”) on a prospective basis.

1. Addition of Investor Service Centres of L&T Investment Management Limited (“LTIML”)

The following shall be the additional Investor Service Centres (“ISC”) of LTIML for acceptance of applications pertaining to the schemes of the Fund and shall be added at the back cover page of the Combined KIM:-

Location	Address
Ludhiana (w.e.f. February 23, 2015)	SCO – 122, 1st Floor, Feroze Gandhi Market, Ludhiana – 141 001, Punjab
Kanpur (w.e.f. February 23, 2015)	512, 5th Floor, Kan Chambers, 14/113 Civil Lines, Kanpur - 208 001, Uttar Pradesh
Bhubaneswar (w.e.f. February 23, 2015)	1st Floor, Rajdhani House, 77 Janpath, Kharvel Nagar, Bhubaneswar - 751 001, Orissa
Jamshedpur (w.e.f. March 2, 2015)	Shop No. B, 1st Floor, R R Square, Bistupur, Jamshedpur - 831 001, Jharkhand

2. Changes to the sales office of LTIML

With effect from 23rd February 2015, the sales office of LTIML located at Jammu will cease to operate and a new sales office located at Moradabad shall be operational.

In light of the above changes, the address specified for Jammu shall stand deleted and the following shall be added at the back cover page of the Combined KIM:-

Location	Address
Moradabad	8/8/49 A, First Floor, Near Raj Mahal Hotel, Civil Lines, Moradabad, U.P. – 244001.

This addendum shall form an integral part of the SID of the schemes of the Fund.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Hemang Bakshi
Head – Risk, Legal and Compliance and Company Secretary