

## Addendum dated February 12, 2016 to the Scheme Information Document(s) of L&T Mutual Fund

The following changes shall be carried out to the Scheme Information Documents ("SID") of L&T Mutual Fund ("the Fund") on a prospective basis.

## 1. Additional Investor Service Centre ("ISC") of L&T Investment Management Limited ("LTIML")

With effect from February 15, 2016, following shall be the additional ISC of LTIML for acceptance of applications pertaining to the schemes of L&T Mutual Fund ("the Fund").

| Location | Address   |
|----------|---|
| Thane    | Office No. 4A/2B, 4th Floor, Lake City Centre, Kapurbavdi Junction, |
|          | Majiwada, Thane (West) - 400 607.                                   |

## 2. Collection centre - Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund.

With effect from February 15, 2016, transactions pertaining to the schemes of the Fund will also be accepted at the following locations of CAMS.

| Location    | Address   |
|-------------|---|
| Nanded      | Shop No. 303, 1st Floor, Rajmohd complex, Mani Road Sree nagar, Nanded - 431 605. |
| Gandhinagar | M-12, Mezzanine Floor, Suman Tower, Sector 11, Gandhinagar-382 011.               |

## 3. Change in the address of service centre of CAMS

With effect from February 22, 2016, the address of the service centre of CAMS, located at Margao will change and the new address will be as follows:

| Location | Address   |
|----------|---|
| Margao   | B-301, Reliance Trade Center, Opp. Grace Nursing Home, near Cafe Tato, V.V. Road (Varde Valaulikar), Margao, Goa - 403 601. |

This addendum shall form an integral part of the SIDs.

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

Kailash Kulkarni Chief Executive Officer