

Addendum dated February 12, 2016 to the Key Information Memorandum of the schemes of L&T Mutual Fund

The following changes shall be carried out to Key Information Memorandum (“KIM”) of the schemes of L&T Mutual Fund (“the Fund”)

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 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 KIM of the schemes of the Fund.

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

**Kailash Kulkarni
Chief Executive Officer**