

Addendum dated June 23, 2015 to the Key Information Memoranda of the schemes of L&T Mutual Fund

Change in the address of the Investor Service Centre (“ISC”) of L&T Investment Management Limited (“AMC”)

With effect from June 29, 2015, the address of the ISC of AMC located at Mumbai will change and the new address shall be Ground Floor, Bakhtawar, Nariman Point, Mumbai – 400021

This addendum shall form an integral part of the Key Information Memoranda.

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

Kailash Kulkarni
Chief Executive Officer