

Addendum dated July 29, 2015 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following changes shall be carried out in the Combined Key Information Memorandum ("Combined KIM") of the schemes of L&T Mutual Fund ("the Fund") on a prospective basis with effect from August 03, 2015.

Additional official points of acceptance – MF Utility (MFU)

The following point of services designated by MFU shall be additional official points of acceptances for accepting transactions in the units of the schemes of the Fund and shall be added at the back cover page of the Combined KIM:

Location	Address
Ahmedabad	Sundaram BNP Paribas Fund Services Limited, 104, 1 st Floor, Shivam Complex, Near Silicon Tower, Opp. National Handloom, Law Garden, Ellisbridge, Ahmedabad - 380006 Phone : +91 79 26400930 Mobile : +91 9099935640 Email : anil.vanjani@sundarambnpparibasfs.in
Bangalore	Sundaram BNP Paribas Fund Services Limited, # 186 1st Cross, 2nd floor, Hosur Main Road Wilson Garden, Bangalore - 560027 Phone : +91 80 22117378 Mobile : +91 9916581552 Email : chandan.g@sundarambnpparibasfs.in
Chennai	Sundaram BNP Paribas Fund Services Limited, Ground Floor, 19, Patullos Road, Chennai - 600002 Phone : +91 44 28414416 Mobile : +91 9444384130 Email : raja.k@sundaramfinance.in
Kolkata	Sundaram BNP Paribas Fund Services Limited, "CHOWRINGHEE COURT", 2ndFloor, UnitNo.33, 55/55/1, Chowringhee Road, Kolkata - 700071 Phone : +91 33 40010674 Mobile : +91 9433988417 Email : basudev.das@sundarambnpparibasfs.in
Mumbai	Sundaram BNP Paribas Fund Services Limited, No: 114, 1st floor, Commerce House, 140, Nagindas Master Road, Fort, Mumbai - 400023 Phone : +91 22 22700906 Mobile : +91 9321358826 Email : sachin.naik@sundarambnpparibasfs.in
New Delhi	Sundaram BNP Paribas Fund Services Limited, 605, Sixth Floor, 'Ashoka Estate Building', 24, Barakhamba Road, New Delhi - 110001 Phone : +91 11 23353263 Mobile : +91 9582211974 Email : amarnath.vg@sundarambnpparibasfs.in

This addendum shall form an integral part of the Combined KIM.

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

Kailash Kulkarni
Chief Executive Officer