

**Addendum dated February 26, 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”)

With effect from March 1, 2016, the collection centre of Computer Age Management Services Private Limited, the Registrar and Transfer Agent to the schemes of L&T Mutual Fund (“the Fund”) located at Sreeparna Apartment, AA-101, Prafulla Kannan (West), Shop No .1M, Block –C (Ground Floor), Kestopur, Kolkata -700101 will not accept transactions pertaining to the schemes of the Fund.

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)

**Apurva Rathod**  
Head - Legal and Compliance and Company Secretary