

## Addendum dated November 27, 2015 to the Key Information Memoranda of the schemes of L&T Mutual Fund

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

With effect from December 1, 2015, the following shall be the additional ISC of LTIML:

Location	Address
Coimbatore	306, 3rd Floor, Aishwarya Commercial Centre, 196/37, T.V. Samy Road West, R S Puram, Coimbatore 641 002.
Dadar	1st Floor, Office No. 2, Takshashilla CHS, City Survey No. 3/76 of Dadar, Naigaon Division, Gokuldas Madhavdas Pasta Road, Dadar, Mumbai – 400014.

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)

## **Apurva Rathod**

Head - Legal and Compliance and Company Secretary