

Addendum dated November 27, 2015 to the Scheme Information Documents 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 Scheme Information Documents.

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

Apurva Rathod
Head - Legal and Compliance and Company Secretary