

Addendum dated December 11, 2015 to the Key Information Memorandum of the schemes of L&T Mutual Fund

The following change shall be carried out in the Key Information Memorandum (“KIM”) of the schemes of L&T Mutual Fund (“the Fund”).

Change in the address of official point of acceptance – MF Utility (“MFU”):

The address of the official points of acceptance of MFU’s located at Bilaspur and Vadodara will change and the new addresses shall be as follows:

Location	Address
Bilaspur (w.e.f. December 14, 2015)	Karvy Computershare Pvt. Ltd., Shop No - 225, 226 & 227, 2 nd Floor, Narayan Plaza, Link Road, Bilaspur – 495 001 Phone : 07752-236420 , 07752- 408436 Email : mfsbilaspur@karvy.com
Vadodara (w.e.f. December 21, 2015)	Karvy Computershare Pvt. Ltd., 203, Corner point, Jetalpur Road, Baroda, Gujarat – 390 007 Phone : 0265-6640870 / 0265- 6640871 Email : barodamfd@karvy.com

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