

**Addendum dated December 24, 2015 to the Key Information Memorandum of the schemes of L&T Mutual Fund**

The following changes shall be carried out in the Key Information Memorandum (“KIM”) of the schemes of L&T Mutual Fund (“the Fund”) on a prospective basis with effect from January 1, 2016.

**Official point of acceptance – MF Utility (“MFU”)**

With effect from January 1, 2016, the official point of acceptance of MFU located at 2<sup>nd</sup> Floor, Room No-226, 1 R N Mukherjee Road, Kolkata – 700 001 shall be discontinued.

This addendum shall form an integral part of the KIM.

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

**Kailash Kulkarni  
Chief Executive Officer**