

## Addendum dated April 13, 2016 to the Key Information Memoranda 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”)

### 1. Change in address - Investor Service Centres (“ISCs”) of L&T Investment Management Limited (“LTIML”)

With effect from April 18, 2016, the addresses of ISCs in respect of the below mentioned locations of LTIML will change and the new addresses will be as follows:

Location	Address
Ludhiana	SBI Building, 2nd Floor, Plot no-19, House 223/2, Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab -141001
Nagpur	316, M.G. House, Rabindra Nath Tagore Road, Civil Lines, Nagpur- 440001
Ahmedabad	105/106, Abhishree Avenue, Near SBI Zonal Office, Ambavadi, Ahmedabad-380015.
Vadodara	2nd Floor, Bennison Complex, Above HSBC Bank, Next to ICICI Bank Building, O P Road, Vadodara – 390007
Bhubaneswar	428/3818, 2 <sup>nd</sup> Floor, Jaydev Nagar, Kalpana Square, Near Pantho Nivas, Bhubaneshwar - 751 002
Coimbatore	1 <sup>st</sup> Floor, “Atria”, No 2/8, Dr. NRN Layout, Bharathiyar Road, P N Palayam, Coimbatore – 641 037
Lucknow	1st Floor, A-16, Indira nagar, Faizabad Road, Lucknow - 226016
Bengaluru	Unit No.1, 3rd Floor, Pride Hulkul, No.116, Lalbagh Road, Opp Passport Office, Bangalore 560027
Cochin	VENTURA, 2nd Floor, ANJUMANA, NH 47 By-Pass Road, Cochin – 682024
Jamshedpur	1 <sup>st</sup> floor, Front Side / Unit A, H.No.7, Fairdeal Complex, S.B. Shop Area, Main Road, Bistupur, Jamshedpur – 831001

### 2. Change in address – sales offices of LTIML

With effect from April 18, 2016, the addresses of sales offices in respect of the below mentioned locations of LTIML will change and the new addresses will be as follows:

Location	Address
Bhopal	"Alankar Complex", Mezzanine Floor, Above ICICI Bank, M. P. Nagar Zone - II, Bhopal – 462011
Nasik	1st Floor, Devi's Zone, West Wing, Opp. Big Bazar, College Road. Nasik 422005

**3. Change in the address - service center of Computer Age Management Services Private Limited (“CAMS”), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund.**

With effect from April 18, 2016, the address of the service centre of CAMS located at Bikaner will change and the new address shall be as follows:

<b>Location</b>	<b>Address</b>
Bikaner	Behind Rajasthan Patrika in front of Vijaya bank 1404, Amar Singh Pura Bikaner 334001, Rajasthan.

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**