

Addendum dated August 18, 2016 to the Scheme Information Documents of the schemes of L&T Mutual Fund

The following change shall be carried out in the Scheme Information Documents (“SIDs”) of the schemes of L&T Mutual Fund on a prospective basis.

1. Change in address - Investor Service Centres (“ISC’s”) of L&T Investment Management Limited (“LTIML”)

With effect from September 4, 2016, the address of the ISC’s of LTIML located at Kanpur and Patna will change and the new addresses will be as follows

Existing Address	New Address
5 th Floor, Unit 512, Kan Chamber, 14/113, Civil Lines, Kanpur – 208001	1 st Floor, 14/121, Parade Crossing, The Mall, Kanpur – 208001
Unit No. 609, 6 th Floor, Ashiana Hariniwas Complex, Dak Bunglow Road, Patna – 800001	1 st Floor Twin Tower, Hatwah, South Gandhi Maidan, 1 st Floor, Patna – 800001

2. Change in address - Sales Offices of LTIML

With effect from September 4, 2016, the address of the sales office of LTIML located at Agra will change and the new address will be as follows:

Existing Address	New Address
Block No 9/4, Shanker Point, Adjacent Income Tax, Sanjay Place, Agra – 282002	First Floor, 108, Anand Vrindavan, Sanjay Place, Agra – 282002

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

With effect from August 22, 2016, the address of the Service Centre of CAMS located at Bilaspur will change and the new address will be as follows:

Existing Address	New Address
2 nd Floor, Gwalani Chambers, St. Xavier School Road, In Front of CIT (Income Tax) Office, Vyapar Vihar, Bilaspur, Chattisgarh – 495001.	Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur, Chattisgarh – 495001.

This addendum shall form an integral part of the SIDs of the schemes of the Fund. All other provisions and terms and conditions applicable to the schemes shall remain unchanged.

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

Jaymeen Shah
Head - Secretarial & Compliance