

**Addendum dated August 18, 2016 to the Key Information Memorandums of the schemes of L&T Mutual Fund**

The following change shall be carried out in the Key Information Memorandums (“KIMs”) 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

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

<b>Existing Address</b>	<b>New Address</b>
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:

<b>Existing Address</b>	<b>New Address</b>
2 <sup>nd</sup> 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 KIMs 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 – Compliance & Secretarial**