

Addendum dated October 14, 2016 to the Key Information Memorandums of the schemes of L&T Mutual Fund

The following changes shall be carried out in the Key Information Memorandums (“KIMs”) of the schemes of L&T Mutual Fund (“the Fund”) on a prospective basis.

The addresses of the following Service Centres of Computer Age Management Services Private Limited (“CAMS”), the Registrar and Transfer Agent will change and the new addresses will be as follows:

Effective Date	Existing Address	New Address
October 15, 2016	No. 108, First Floor Gurudutta Bldg Above Weekender, M.G. Road, Panaji, Goa - 403001	Lawande Sarmalkar Bhavan, 1 st Floor, Office No. 2 Next to Mahalaxmi Temple, Panaji, Goa – 403001
October 21, 2016	117, Ground Floor Khicharia Complex, Opp. IDBI Bank, Nehru Nagar, Bhilai- 490020.	First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai. Dist. Durg - 490020.
October 31, 2016	F-142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad-387 001.Gujarat	F-134, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad -387001 Gujarat.
November 1, 2016	Citi Plaza Building, 3 rd Floor, City Centre, Durgapur-713216.	Plot No. 3601, Nazrul Sarani City Centre, Durgapur - 713216
November 1, 2016	43/8 A, 1 st Floor, Uppini Arcade, Near Income Tax Office, N R Pet, Kurnool – 518 004. Andhra Pradesh	Shop Nos. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39 th Ward, Kurnool, Andhra Pradesh - 518001.

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)

Kailash Kulkarni
Chief Executive Officer