

Addendum dated October 26, 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. Additional Investor Service Centre (“ISC”) of L&T Investment Management Limited (“LTIML”)

With effect from November 1, 2016, following shall be the additional Investor Service Centre (“ISC”) of L&T Investment Management Limited for acceptance of applications pertaining to the schemes of the Fund.

Location	Address
Borivali	4th Floor, Office No. 405, Orchid Plaza, Off S V Road, Near Railway Platform No. 8, Borivali (West), Mumbai – 400092

2. Change in address - Sales Office of LTIML

With effect from October 29, 2016, the address of the sales office of LTIML located at Raipur will change and the new address will be as follows:

Existing Address	New Address
1 st Floor, Mezannine floor, Chawla Complex, Sainagar, Devendra Nagar Road, Raipur, Chattisgarh.- 492001	1 st Floor, Simran Tower, Opposite LIC Building, Pandri, Raipur- 492004

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

The address of the following Service Centre of CAMS will change and the new address will be as follows:

Effective Date	Existing Address	New Address
November 7, 2016	32, Ahinsapuri Fatehpura Circle Udaipur – 313004. Rajasthan camsudp@camsonline.com	Shree Kalyanam, 50, Tagore Nagar, Sector – 4, Hiranmagri, Udaipur – 313001. camsudp@camsonline.com

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