
Addendum dated November 1, 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 (“the Fund”) on a prospective basis.

Change in address – Sales Offices of L&T Investment Management Limited (“LTIML”)

With effect from November 7, 2016, the address of the sales office of LTIML located at Jalandhar will change and the new address will be as follows:

Existing Address	New Address
SCO 47, Second Floor, Gauri Tower, Puda Complex, Opp. Tehsil complex, Jalandhar -144 001	SCO 03, Second Floor, Puda Complex, Court Road, Jalandhar – 144 001

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