

Addendum dated October 26, 2016 to the Scheme Information Documents of the schemes of L&T Mutual Fund

The following changes shall be carried out in the Scheme Information Documents (“SIDs”) of the schemes of L&T Mutual Fund (“the 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 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)

Kailash Kulkarni
Chief Executive Officer