

Addendum dated November 29, 2016 to the Combined and Standalone Key Information Memorandums, of the schemes of L&T Mutual Fund

The following changes shall be carried out to Combined and Standalone Key Information Memorandums (“KIMs”) of the schemes of L&T Mutual Fund (“the Fund”)

1. Change in address - Sales Office of L&T Investment Management Limited (“LTIML”)

With effect from December 1, 2016, the address of the Sales office of LTIML located at Madurai will change and the new address will be as follows:

Existing Address	New Address
278, North Perumal Maistry Street, 1 st Floor, Nadar Lane, Madurai-625 001.	ADR Towers, 2 nd floor, No.74 – Theni Main Road, Kalavasal, Madurai - 625 016

2. Closure of Sales Offices of LTIML

With effect from December 1, 2016, the Sales Offices of LTIML at the below mentioned locations will be discontinued:

Location	Address
Gwalior	2 nd floor, JJ Plaza, Huzrat Chauraha, Lashkar, Gwalior – 474 001
Dhanbad	1 st floor, Rathod Mansion, Bank More, Below UCO Bank, Dhanbad -826 001
Moradabad	8/8/49/ A, 1 st floor, Near Raj Mahal Hotels, Civil Lines, Moradabad-244 001

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

With effect from December 19, 2016, the address of the Collection Centre of CAMS located at Karnal will change and the new address will be as follows:

Existing Address	New Address
Shop No.7, 2 nd Floor, Kunjpura Road, Karnal – 132 001	29 Avtar Colony, Behind Vishal Mega Mart, Karnal – 132 001

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)

Kailash Kulkarni
Chief Executive Officer