

Addendum dated January 19, 2017 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. Closure of Investor Service Centre (“ISC”) of L&T Investment Management Limited (“LTIML”)

With effect from January 21, 2017, the ISC of LTIML at the below mentioned location will be discontinued:

Location	Address
Noida	3rd Floor, Bhagwan Sahai Palace, Main Road, Naya Bans, Sector 15, Noida-201301

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

With effect from February 1, 2017, the address of the service centre of CAMS located at Burdwan will change and the new address will be as follows:

Existing Address	New Address
399, G T Road, Basement of Talk of The Town, Burdwan - 713101	1 st Floor, Above Exide Showroom, 399, GT Road, Burdwan -713101

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