

Addendum dated March 29, 2017 to the Combined Key Information Memorandum and Key Information Memorandums of the schemes of L&T Mutual Fund

A. The following changes shall be carried out in the Combined Key Information Memorandum (“Combined KIM”) of the schemes of L&T Mutual Fund (“the Fund”) and the Key Information Memorandums (“KIM”) of L&T Cash Fund, L&T Ultra Short Term Fund, L&T Floating Rate Fund, L&T Banking and PSU Debt Fund, L&T Triple Ace Bond Fund, L&T Gilt Fund, L&T Short Term Income Fund, L&T Income Opportunities Fund, L&T Resurgent India Corporate Bond Fund, L&T FMP - Series X - Plan S (1500 Days), L&T FMP - Series X - Plan T (1500 Days), L&T FMP - Series XI - Plan A (1484 Days), L&T FMP - Series XI - Plan C (1139 days), L&T FMP - Series XIV – Scheme A and L&T FMP - Series XIV – Scheme C on a prospective basis with effect from April 3, 2017.

Under “Name of Fund Manager(s)”:

Scheme name	Name of the fund manager(s)
L&T Cash Fund	Jalpan Shah (since May 30, 2016) and Shriram Ramanathan (since April 3, 2017)
L&T Ultra Short Term Fund	Jalpan Shah (since June 30, 2014) and Vikas Garg (since April 3, 2017)
L&T Floating Rate Fund	Vikas Garg (since April 3, 2017) and Jalpan Shah (since April 3, 2017)
L&T Banking and PSU Debt Fund	Jalpan Shah (since May 30, 2016) and Shriram Ramanathan (since April 3, 2017)
L&T Triple Ace Bond Fund	Shriram Ramanathan (since June 30, 2014) and Jalpan Shah (since April 3, 2017)
L&T Gilt Fund	Jalpan Shah (since May 30, 2016) and Shriram Ramanathan (since April 3, 2017)
L&T Short Term Income Fund	Vikas Garg (since April 3, 2017) and Shriram Ramanathan (since November 24, 2012)
L&T Income Opportunities Fund	Shriram Ramanathan (since November 24, 2012) and Vikas Garg (since April 3, 2017)
L&T Resurgent India Corporate Bond Fund	Shriram Ramanathan (since February 2, 2015) and Vikas Garg (since April 3, 2017)
L&T FMP - Series X - Plan S (1500 Days)	Jalpan Shah (since May 30, 2016) and Vikas Garg (since April 3, 2017)
L&T FMP - Series X - Plan T (1500 Days)	Jalpan Shah (since May 30, 2016) and Vikas Garg (since April 3, 2017)
L&T FMP - Series XI - Plan A (1484 Days)	Jalpan Shah (since May 30, 2016) and Vikas Garg (since April 3, 2017)
L&T FMP - Series XI - Plan C (1139 days)	Jalpan Shah (since May 30, 2016) and Vikas Garg (since April 3, 2017)
L&T FMP - Series XIV – Scheme A	Jalpan Shah (since December 30, 2016) and Vikas Garg (since April 3, 2017)
L&T FMP - Series XIV – Scheme C	Jalpan Shah (since March 23, 2017) and Vikas Garg (since April 3, 2017)

B. The following changes shall be carried out to the Combined and Standalone KIMs of all the schemes of the Fund

1) 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 April 1, 2017, the address of the Service Centre of CAMS located at Margao will change and the new address will be as follows:

Existing Address	New Address
B-301, Reliance trade center, Opp. Grace Nursing Home, Near cafe Tato, V.V. Road (Varde Valaulikar) Margao, Goa - 400601	F4 - Classic Heritage near Axis Bank, opp. BPS Club Pajifond Margao, Goa - 403 601

2) Additional Service Centre of CAMS the Registrar and Transfer Agent to the schemes of the Fund

With effect from April 6, 2017, following shall be the additional Service Centre of CAMS:

Location	Address
Hyderabad	No. 15-31-2M-1/4, 1 st Floor, 14-A, MIG, KPHB Colony, Kukatpally, Hyderabad – 500072

This addendum shall form an integral part of the Combined KIM and KIMs of the schemes of the Fund.

All other provisions and terms and conditions applicable to the abovementioned schemes shall remain unchanged.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Jaymeen Shah
Compliance Officer