

## Addendum dated June 13, 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 on a prospective basis.

### 1. Change in address - Investor Service Centre (“ISC”) of L&T Investment Management Limited (“LTIML”)

With effect from June 20, 2016, the ISC of LTIML located at Ludhiana, being an official point of acceptance of transactions/ service requests for all the open-ended schemes of L&T Mutual Fund will be shifted as follows:

Existing Address	New Address
SBI Building, 2 <sup>nd</sup> Floor, Plot no.-19, House 223/2,Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab -141 001	SCO 10-11, 2 <sup>nd</sup> Floor, Feroze Gandhi Market, Ludhiana, Punjab – 141 002

### 2. Change in address - Sales Offices of LTIML

The sales offices of LTIML in respect of the below mentioned locations have been changed to the following new locations:

Location	Existing Address	New Address
Jodhpur	Jaya Enclave, 78-79/4 B1, 1 <sup>st</sup> A Road, Sardarpura, Jodhpur- 342 001	Plot No.131, KSC ,1 <sup>st</sup> Floor, Mandeep Tower ,New Residency Road, Jodhpur – 324 002
Allahabad	UG-12, Vashishtha Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad- 211 001	FF109 & FF110, 1 <sup>st</sup> Floor, Vinayak Complex, Elgin Road, Civil Lines, Allahabad– 211 001
Gorakhpur	Shop No.19, 2 <sup>nd</sup> Floor, Cross Road The Mall, Bank Road, Gorakhpur-273 001	3 <sup>rd</sup> Floor A. D. Tower Bank Road Gorakhpur Pin-273 001
Dehradun	Ground Floor – Shop no. 24, Sri Radha Palace, 78 Rajpur Road, Opp. Pizza Hut Dehradun -248 001	2 <sup>nd</sup> Floor , 75-A, Mak Plaza, Rajpur Road, Dehradun -248 001

This addendum shall form an integral part of the KIMs.

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

**Kailash Kulkarni**  
Chief Executive Officer