

Addendum dated June 13, 2016 to the Scheme Information Documents of the schemes of L&T Mutual Fund

The following change will be carried out in the Scheme Information Documents (“SIDs”) 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 nd Floor, Plot no.-19, House 223/2, Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab -141 001	SCO 10-11, 2 nd 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 st A Road, Sardarpura, Jodhpur- 342 001	Plot No.131, KSC ,1 st 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 st Floor, Vinayak Complex, Elgin Road, Civil Lines, Allahabad – 211 001
Gorakhpur	Shop No.19, 2 nd Floor, Cross Road The Mall, Bank Road, Gorakhpur-273 001	3 rd 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 nd Floor , 75-A, Mak Plaza, Rajpur Road, Dehradun -248 001

This addendum shall form an integral part of the SIDs.

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

Kailash Kulkarni
Chief Executive Officer