

Addendum dated August 29, 2017 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 (“the Fund”).

1. Additional Investor Service Centre (“ISCs”) of L&T Investment Management Limited (“LTIML”)

With effect from September 1, 2017, following shall be the additional ISCs of LTIML for acceptance of applications pertaining to the schemes of the Fund.

Location	Address
Trivandrum	Parneswara Towers, T C 15/1948(4), Ganapathy Kovil Road, Opp. Canara Bank, Vazhuthacaud, Trivandrum – 695014.
Trichy	2 nd Floor, Sai Krishna Enclave, Block No. 18, Salai Road, Near Hotel Kanappa, Trichy – 620018.
Nasik	1 st Floor, Devi's Zone, West Wing, Opp. Big Bazaar, College Road, Nasik - 422 005.

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 and the address of official point of acceptance of MF Utility (“MFU”):

With effect from September 15, 2017, the address of the service centre of CAMS, the Registrar and Transfer agent to the schemes of the Fund and the address of the official point of acceptance of MFU located at Coimbatore will change and the new address will be as follows:

Existing Address	New Address
66, Lokamanya Street (West) R. S. Puram, Coimbatore - 641 002	No 1334; Thadagam Road, Thirumoorthy Layout R.S. Puram, Behind Venkteswara Bakery, Coimbatore – 641002

For any queries or clarifications related to MFU, please contact the Customer Care of MF Utilities India Private Limited on 1800-266-1415 (during the business hours on all days except Sunday and public holidays) or send an email to clientservices@mfuindia.com.

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