

Addendum dated June 9, 2017 to the Scheme Information Documents of the schemes of L&T Mutual Fund

The following changes shall be carried out to the Scheme Information Documents (“SIDs”) of the schemes of L&T Mutual Fund (“the Fund”) on a prospective basis.

1. Change in the address of the registered office of L&T Mutual Fund Trustee Limited (“the Trustee Company”) and L&T Investment Management Limited (“LTIML”), the asset management company to the Fund

With effect from June 15, 2017, the address of the registered office of the Trustee Company and LTIML will change and the new address will be as follows:

Location	New Address
Mumbai	Brindavan, Plot no. 177, CST Road, Kalina, Santacruz (East), Mumbai - 400 098

All references with respect to the earlier address i.e. “L&T House, Ballard Estate, P.O. Box 278, Mumbai 400 001” as the registered office of the Trustee Company and LTIML will be replaced with the aforesaid address.

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 June 15, 2017, the address of the Service Centre of CAMS located at Siliguri will change and the new address will be as follows:

Existing Address	New Address
17B, Swamiji Sarani, Siliguri - 734 001	78, Haren Mukherjee Road, 1 st floor, Beside SBI Hakimpara, Siliguri - 734 001

This addendum shall form an integral part of the SIDs 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