

Addendum dated June 13, 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.

With effect from June 15, 2017 the address of the registered office of L&T Finance Holdings Limited, the sponsor of the Fund 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 L&T Finance Holdings Limited the sponsor will be replaced with the aforesaid address.

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