
Addendum dated November 9, 2017 to the Key Information Memorandums of the schemes of L&T Mutual Fund

The following change shall be carried out in the Combined and Standalone Key Information Memorandums (“KIMs”) of the schemes of L&T Mutual Fund (“the Fund”).

1. Shifting of Investor Service Centre (“ISC”)

The address of ISC of L&T Investment Management Limited (“LTIML”) located at Patna, being an official point of acceptance of transactions/ service requests for all the open-ended schemes of the Fund will change with effect from November 13, 2017 and the new address will be as follows:

Existing Address	New Address
1 st Floor Twin Tower, Hatwah, South Gandhi Maidan, Patna - 800001	Office No. 201, 2 nd Floor, Grand Aley Manawar, Ward No. 2 ,Circle No. 6 ,Street No. 20, Holding No. 256, Survey Plot No. 877,Gandhi Maidan Road Patna - 800001

2. New ISC at Bhopal of LTIML

With effect from November 15, 2017 there will be new Investor Service Center at Bhopal of L&T Investment Management Limited for acceptance of applications pertaining to the schemes of the Fund.

Location	Address
Bhopal	Alankar Complex, Mezzanine Floor, Above ICICI Bank, M. P. Nagar Zone - II, Bhopal – 462011

This addendum shall form an integral part of the Combined and Standalone 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