

Addendum dated March 26, 2018 to the Key Information Memorandums of the schemes of L&T Mutual Fund

The following changes 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 Varanasi, being an official point of acceptance of transactions/ service requests for all the open-ended schemes of L&T Mutual Fund (“the Fund”) will change with effect from March 29, 2018 and the new address will be as follows:

Existing Address	New Address
Unit D 64/127- CH, Arihant Complex, Lower Ground Floor, Sigra, Varanasi - 221010	2nd Floor, Unit D-64/127 C-H, Arihant Complex, Sigra, Varanasi -221010

2. Launch of new Computer Age Management Services Private Limited (“CAMS”), the Registrar and Transfer Agent to the schemes of the Fund.

There shall be new Service Centres of CAMS located at Tambaram & Janakpuri and the addresses will be as follows:

Location	Effective Date	Address
Tambaram	04-April-2018	III Floor, B R Complex, No.66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram Chennai - 600 045 Email id: camstam@camsonline.com
Janakpuri	12-April-2018	306, 3rd Floor, DDA -2 Building, District Centre, Janakpuri, New Delhi -110058 Email id: camsjdel@camsonline.com

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