

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

The following change will be carried out in the Scheme Information Document (“SIDs”) 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:

<b>Existing Address</b>	<b>New Address</b>
1 <sup>st</sup> Floor Twin Tower, Hatwah, South Gandhi Maidan, Patna - 800001	Office No. 201, 2 <sup>nd</sup> 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.

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

This addendum shall form an integral part of the SIDs. 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