
Addendum dated April 13, 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. New Investor Service Centre (“ISC”) at Jamnagar of L&T Investment Management Limited (“LTIML”)

With effect from April 17, 2018, there will be new ISC at Jamnagar of LTIML for acceptance of applications pertaining to the schemes of L&T Mutual Fund (“the Fund”).

| Location | Address |
|-----------------|---|
| Jamnagar | G-43, Ground Floor, Madhav Plaza, Opp SBI Bank, Near Lal Bungalow Jamnagar -361001 |

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

With effect from April 23, 2018, there shall be new Service Centre of CAMS located at Bangalore and the address will be as follow:

| Location | Address |
|-----------------|--|
| Bangalore | CAMS SERVICE CENTRE First Floor, 17/1- (272) 12th Cross Road, Wilson Garden, Bangalore-560027 Email id : camsbwg@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)

Pushpavathi Kaundar
Compliance Officer