

Addendum dated June 27, 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 Pune, 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 July 2, 2018 and the new address will be as follows:

Existing Address	New Address
1 st Floor, Pramila Apt., Model Colony, Shivaji Nagar, Pune - 411016	Ground Floor, Shop No. 2, CTS 1125, Sheetal Plaza, Near ICICI Wealth Management, Model Colony, Shivaji Nagar, Pune - 411016

2. Change in the address of official point of service – MF Utility(“MFU”):

With effect from July 2, 2018, the address of the official point of service of MFU located at Thane will change and the new address will be as follows:

Existing Address	New Address
Karvy Computershare Pvt Ltd Yashwant Tower, 101, 1 st Floor, Opp Puja Hotel, Ram Maruti Road, Navpada, Thane (West) – 400 602.	Karvy Computershare Pvt Ltd Flat No. 201, 2 nd Floor, "Matru Chhaya" Bldg., Above Rejewel Jewellery Showroom, Opp. Bedekar Hospital, Near Gaodevi Ground, Thane (West) - 400602.

For any queries or clarifications related to MFU, please contact the Customer Care of MF Utilities India Private Limited on 1800-266-1415 (during the business hours on all days except Sunday and public holidays) or send an email to clientservices@mfuindia.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