

**L&T Mutual Fund**

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**L&T Financial Services**  
Mutual Fund

## Notice-cum-Addendum (No. 28 of F.Y. 2019 – 2020)

### 1. Cessation of the term of Mr. V. Natarajan as Independent director:

In terms of SEBI Circular dated November 30, 2017, existing independent trustees shall hold office for a maximum of 10 years (including all preceding years for which such individual has held office). Further, individuals who have held office for 9 years or more as on date of issuance of the circular (i.e. November 30, 2017) may continue their term for a maximum period of 1 year from the said date. Further, SEBI vide its circular dated February 07, 2018 had increased the period of continuation from 1 year to 2 years.

Accordingly, Mr. V. Natarajan shall cease to be an Independent Trustee from the Board of Trustees of L&T Mutual Fund w.e.f. November 30, 2019 (“Effective date”).

Pursuant to the above, all details pertaining to Mr. V. Natarajan as appearing in the paragraph “Details of Trustee Directors” in the Statement of Additional Information (SAI) of L&T Mutual Fund stands deleted from effective date.

### 2. Change in address of CAMS Service Center:

Effective from December 16, 2019, the address of Service Centre of Computer Age Management Services Private Limited (“CAMS”), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at below address will change and the new address will be as follows:

Location	Existing Address	New Address
Kolkata	44 Park Street, Saket Building, 2 <sup>nd</sup> Floor Kolkata 700 016.	Kankaria Centre, 2/1, 2 <sup>nd</sup> Floor, Russell Street Kolkata 700 071.

The Notice-cum-Addendum forms an integral part of the respective Scheme Information Document (SID) / Key Information Memorandum (KIM) & Statement of Additional Information (SAI) of L&T Mutual Fund.

Investors are requested to take note of the above.

**For L&T Investment Management Limited**  
(Investment Manager to L&T Mutual Fund)

**Date :** November 28, 2019

**Place:** Mumbai

Sd/  
Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**