6th Floor, Mafatlal Centre. Nariman Point, Mumbai - 400 021. Tel : 6655 4000, Fax: 6655 4002 E-mail: investor.line@Lntmf.co.in. Website: www.Lntmf.com

L&T Mutual Fund



## NOTICE

Notice is hereby given that addresses of collection centres of Computer Age Management Services Private Limited ("CAMS), the Registrar and Transfer Agent of L&T Mutual Fund ("the Fund") at the following locations will change from the dates mentioned below: a) With effect from September 01, 2013, the collection centre located at Bhilai will shift to the following address - Shop No. 117. Ground Floor,

Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai - 490 020.

b) With effect from September 01, 2013, the collection centre located at Srikakulam will shift to the following address - Door No. 4-4-96, First Floor Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001.

c) With effect from September 04, 2013, the collection centre located at Ahmednagar will shift to the following address - B, 1+3, Krishna

Encloave Complex, Nagar - Aurangabad Road, Ahmednagar - 414 001.

available at the Branches/Investor Service Centres of L&T Investment Management Limited, the asset management company of the Fund and also at the website of the Fund: www.lntmf.com.

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

**Hemang Bakshi** Head - Risk, Legal and Compliance and Company Secretary

The copies of Scheme Information Document, Combined Key Information Memorandum and Application Forms of the Scheme(s) are

Date: August 30, 2013

Place: Mumbai

Toll free: 1800 2000 400

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