#### **L&T Mutual Fund**

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



#### NOTICE

Notice is hereby given that:

## a) Change in address of sales office of L&T Investment Management Limited ("AMC"):

With effect from May 27, 2013, the sales office of AMC located at Bhubaneswar will shift to the following address - L&T Investment Management Ltd., 1st Floor, Raidhani House, 77 Janpath, Kharvel Nagar, Bhubaneswar, Orissa - 751001.

#### b) Official Point of Acceptance of Transaction ("OPAT") of the AMC:

With effect from May 27, 2013, the branch office of the AMC situated at Goa at the following address will now also be OPAT for the Schemes of L&T Mutual Fund ("the Fund") - Edcon Towers, 1st Floor, Shop No. F2, Menezes Braganza Road, Panaii, Goa - 403001.

## c) Change in address of collection centre of Computer Age Management Services Private Limited ("CAMS"):

With effect from June 1, 2013, the collection centre of CAMS, the Registrar to the Fund located at Warangal will shift to the following address - CAMS Service Centre, A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal - 506001.

The copies of SID, KIM and Application Forms of the Scheme(s) are available at the Branches/ Investor Service Centres of the AMC and also on the website of the Fund i.e. www.lntmf.com.

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

Ashu Suyash

Toll free: 1800 2000 400

**Date :** May 24, 2013 **Place :** Mumbai

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

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Size: 16cms (W) x 11cms (H)

Chief Executive Officer