

## Notice

Notice is hereby given that:

### **A) Change in the address of the head office of L&T Mutual Fund (“the Fund”) and L&T Investment Management Limited (“LTIML”), asset management company to the Fund**

With effect from June 15, 2015, the address of the head office of the Fund and LTIML will change and the new addresses will be as follows:

Location	New Address
Mumbai	6th Floor, Brindavan, Plot No. 177, CST Road, Kalina, Santacruz (E), Mumbai 400 098.

The aforesaid location will also be an Investor Service Centre of LTIML for acceptance of applications pertaining to the schemes of the Fund.

### **B) Bonus option**

With effect from June 15, 2015, in accordance with the requirements stipulated by Association of Mutual Funds in India (“AMFI”) vide its best practice circular no. 58 dated May 19, 2015, no fresh application for purchase (including switches and investments under Systematic Investment Plan) shall be accepted/processed in respect of the bonus options under the following schemes (“Bonus Option”) of the Fund.

- L&T Arbitrage Opportunities Fund
- L&T Income Opportunities Fund
- L&T Liquid Fund
- L&T Short Term Opportunities Fund
- L&T Triple Ace Bond Fund
- L&T Ultra Short Term Fund
- L&T Monthly Income Plan

Any valid application received in the Bonus Option of the aforesaid schemes will be processed in the Growth option of the respective schemes.

The units held in the Bonus Option by the unit holder(s) existing as on June 15, 2015 will continue to be held in the respective Bonus Options till all the units there under have been redeemed.

All the other terms and conditions applicable to the schemes shall remain unchanged.

### **C) Change in the address - official points of acceptance - MF Utility (“MFU”):**

With effect from June 22, 2015, the address of the official point of acceptance of MFU located at Panjim will change and the new address will be as follows:

Location	Address
Panjim	Karvy Computershare Pvt. Ltd., Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panaji, Goa 403 001 Phone: 0832-2426873, email: panjimafd@karvy.com

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@mfiindia.com.

Copies of the Scheme Information Documents, Key Information Memoranda and Application Forms are available at the branches/ investor service centres of LTIML and also at the website of the Fund - www.Intmf.com.

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

**Date :** June 12, 2015

**Place:** Mumbai

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

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