

**L&T Mutual Fund**

6<sup>th</sup> Floor, Brindavan, Plot No. 177  
C. S. T. Road, Kalina  
Santacruz (East), Mumbai 400 098

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## Notice

Notice is hereby given that:-

### **1. Change in the address - collection centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer agents to the schemes of L&T Mutual Fund ("the Fund"):**

With effect from September 21, 2015, the address of the service centre of CAMS located at Moradabad will change and the new addresses will be as follows:

Location	Address
Moradabad	H 21 - 22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad 244 001.

### **2. Addition of Investor Service Centre of L&T Investment Management Limited ("LTIML")**

With effect from September 14, 2015, following shall be the additional Investor Service Centre of LTIML for acceptance of applications pertaining to the schemes of the Fund:

Location	Address
Rajkot	302, Metro Plaza, Near Eagle Travels, Moti Taki Chowk, Rajkot 360 001.

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

**Date :** September 10, 2015  
**Place:** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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