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

call 1800 2000 400 email investor.line@Intmf.co.in www.Intmf.com



# Notice

Notice is hereby given that:-

## 1) Revision in the name of benchmark

In view of rebranding of its indices and to align with industry best practices, India Index Services & Products Limited announced a new structure of Nifty broad market indices. As a result, with effect from May 7, 2016, the benchmark of the following scheme of L&T Mutual Fund ("the Fund") shall be renamed as under:

Name of the Scheme	Existing name of the benchmark	Revised name of the benchmark
L&T Midcap Fund	Nifty Midcap 100	Nifty Free Float Midcap 100

All the other terms and conditions applicable to the scheme of the Fund shall remain unchanged.

#### 2) Change in address - Investor Service Centre ("ISC") of L&T Investment Management Limited ("LTIML")

With effect from May 11, 2016, the address of the ISC of LTIML in respect of the below mentioned location will change and the new address will be as follow:

Location	Address
Kolkata	1st Floor, A-201 & 1/6, Block Ganga, Koyla Vihar Abhinandan, VIP Road, Kolkata 700 052

## For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : May 6, 2016 Place: Mumbai Kailash Kulkarni Chief Executive Officer

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