6th 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.lntmf.com



Notice

Notice is hereby given that:-

1. Change in address - Investor Service Centres ("ISCs") of L&T Investment Management Limited ("LTIML")

With effect from April 18, 2016, the addresses of the ISC's of LTIML in respect of the below mentioned locations will change and the new addresses will be as follows:

Location	Address
Ludhiana	SBI Building, 2nd Floor, Plot no-19, House 223/2, Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab 141 001
Nagpur	316, M. G. House, Rabindra Nath Tagore Road, Civil Lines, Nagpur 440 001
Ahmedabad	105/106, Abhishree Avenue, Near SBI Zonal Office, Ambavadi, Ahmedabad 380 015
Vadodara	2nd Floor, Bennison Complex, Above HSBC Bank, Next to ICICI Bank Building, O. P. Road, Vadodara 390 007
Bhubaneswar	428/3818, 2nd Floor, Jaydev Nagar, Kalpana Square, Near Pantho Nivas, Bhubaneshwar 751 002
Coimbatore	1st Floor, "Atria", No. 2/8, Dr. NRN Layout, Bharathiyar Road, P. N. Palayam, Coimbatore 641 037
Lucknow	1st Floor, A-16, Indira nagar, Faizabad Road, Lucknow 226 016
Bengaluru	Unit No.1, 3rd Floor, Pride Hulkul, No.116, Lalbagh Road Opp. Passport Office, Bangalore 560 027
Cochin	VENTURA, 2nd Floor, ANJUMANA, NH 47 By-Pass Road, Cochin 682 024
Jamshedpur	1st Floor, Front side / Unit 1A. H. No. 7. Fairdeal Complex. S. B. Shop Area. Main Rd., Bistupur, Jamshedpur 831 001

2. Change in address - sales offices of LTIML

With effect from April 18, 2016, the addresses of the sales offices of LTIML in respect of the below mentioned locations will change and the new addresses will be as follows:

Location	Address
Bhopal	"Alankar Complex", Mezzanine Floor, Above ICICI Bank, M. P. Nagar Zone - II, Bhopal 462 011
Nasik	1st Floor, Devi's Zone, West Wing, Opp. Big Bazar, College Road, Nasik 422 005

Change in address - service center of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund.

With effect from April 18, 2016, the address of the service center of CAMS located at Bikaner will change and the new address will be as follows:

Location	Address
Bikaner	Behind Rajasthan Patrika in front of Vijaya bank 1404, Amar Singh Pura, Bikaner 334 001, Rajasthan

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

Date: April 13, 2016Kailash KulkarniPlace: MumbaiChief Executive Officer

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