

**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  
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www.Intmf.com



## Notice

Notice is hereby given that:-

### 1. Unaudited financial results ("Unaudited Results")

In accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, the Unaudited Results of the Schemes of L&T Mutual Fund ("the Fund") for the half year ended September 30, 2016 have been hosted on the website of the Fund viz. www.Intmf.com ("Website").

Investors/Unit holders are requested to take note of the aforesaid and the Unaudited Results may be viewed on/downloaded from the Website.

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

With effect from November 1, 2016, following shall be the additional Investor Service Centre ("ISC") of L&T Investment Management Limited for acceptance of applications pertaining to the schemes of the Fund.

Location	Address
Borivali	4th Floor, Office No. 405, Orchid Plaza, Off S V Road, Near Railway Platform No. 8, Borivali (West), Mumbai – 400092

### 3. Change in address - Sales Office of LTIML

With effect from October 29, 2016, the address of the sales office of LTIML located at Raipur will change and the new address will be as follows:

Existing Address	New Address
1st Floor, Mezannine floor, Chawla Complex, Sainagar, Devendra Nagar Road, Raipur, Chattisgarh - 492001.	1st Floor, Simran Tower, Opposite LIC Building, Pandri, Raipur - 492004.

### 4. Change in address - Service Centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund

The address of the following Service Centre of CAMS will change and the new address will be as follows:

Effective Date	Existing Address	New Address
November 7, 2016	32, Ahinsapuri Fatehpura Circle, Udaipur – 313004. Rajasthan. camsudp@camsonline.com	Shree Kalyanam, 50, Tagore Nagar, Sector – 4, Hiranmagri, Udaipur – 313001. camsudp@camsonline.com

Investors are requested to take note of the above.

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

**Date :** October 26, 2016  
**Place:** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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

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