L&T Mutual Fund

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 Centre ("ISC") of L&T Investment Management Limited ("LTIML")

With effect from June 20, 2016, the ISC of LTIML located at Ludhiana, being an official point of acceptance of transactions/ service requests for all the open-ended schemes of L&T Mutual Fund will be shifted as follows:

Existing Address	New Address
SBI Building, 2 nd Floor, Plot no. 19, House 223/2,Rani Jhansi Road,	SCO 10-11, 2 nd Floor, Feroze Gandhi Market
Near Khalsa College for Women, Ludhiana 141 001	Ludhiana 141 002

2. Change in address - Sales Offices of LTIML

The sales offices of LTIML in respect of the below mentioned locations have been shifted to the following new addresses:

Location	Existing Address	New Address
Jodhpur	Jaya Enclave, 78-79/4 B1, 1st A Road, Sardarpura, Jodhpur 342 001	Plot No.131, KSC, 1st Floor, Mandeep Tower, New Residency Road, Jodhpur 324 002
Allahabad	UG-12, Vashishtha Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad 211 001	FF109 & FF110, 1st Floor, Vinayak Complex, Elgin Road, Civil Lines, Allahabad 211 001
Gorakhpur	Shop No.19, 2nd Floor, Cross Road The Mall, Bank Road, Gorakhpur 273 001	3rd Floor A. D. Tower Bank Road Gorakhpur 273 001
Dehradun	Ground Floor – Shop no. 24, Sri Radha Palace, 78 Rajpur Road, Opp. Pizza Hut Dehradun 248 001	2nd Floor , 75-A, Mak Plaza, Rajpur Road, Dehradun 248 001

Investors are requested to take note of the same.

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

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

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