

**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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**L&T Mutual Fund**

## Notice

Notice is hereby given that:-

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

With effect from December 26, 2016, following shall be the additional ISC of LTIML for acceptance of applications pertaining to the schemes of L&T Mutual Fund ("the Fund").

Location	Address
Ghatkopar	Office No.504, 5 <sup>th</sup> Floor, Zest Business Spaces, M.G. Road, Ghatkopar (East), Mumbai – 400 077.

### 2. Closure of ISC of LTIML

With effect from December 23, 2016, the ISC of LTIML at the below mentioned location will be discontinued:

Location	Address
Dadar	No. 2, 1 <sup>st</sup> Floor, Takshashilla, CHS, City Survey No. 3/76 of Dadar Naigaon Division, Gokuldas Madhavdas Pasta Road, Dadar (East), Mumbai – 400 014.

### 3. Additional service centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the fund

With effect from January 7, 2017, following shall be the additional service centre of CAMS:

Location	Address
Borivali	Hirji Heritage, 4 <sup>th</sup> Floor, Office No. 402, Above Tribhuwandas Bhimji Zaveri (TBZ), L.T. Road, Borivali (West), Mumbai - 400 092. Email ID: camsbor@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 :** December 21, 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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