

**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 February 15, 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
Thane	Office No. 4A/2B, 4 <sup>th</sup> Floor, Lake City Centre, Kapurbavdi Junction, Majiwada, Thane (West) 400 607.

### 2. Collection centre - Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agents to the schemes of the Fund

With effect from February 15, 2016, transactions pertaining to the schemes of the Fund will also be accepted at the following locations of CAMS.

Location	Address
Nanded	Shop No. 303, 1 <sup>st</sup> Floor, Rajmohd complex, Mani Road Sree Nagar, Nanded 431 605.
Gandhinagar	M-12, Mezzanine Floor, Suman Tower, Sector 11, Gandhinagar 382 011.

### 3. Change in the address of service center of CAMS

With effect from February 22, 2016, the address of the service centre of CAMS, located at Margao will change and the new address will be as follows:

Location	Address
Margao	B-301, Reliance Trade Center, Opp. Grace Nursing Home, Near Cafe Tato, V. V. Road (Varde Valaulikar), Margao, Goa 403 601.

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

**Date :** February 12, 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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