



Notice

Notice is hereby given that -

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

Effective April 1, 2017, the address of the Service Centre of CAMS located at Margao will change and the new address will be as follows:

Existing Address	New Address
B-301, Reliance trade center, Opp. Grace Nursing Home, Near cafe Tato, V.V. Road (Varde Valaulikar) Margao, Goa 400 601	F4 - Classic Heritage near Axis Bank, opp. BPS Club Pajifond Margao, Goa 403 601

2. Appointment of fund manager

With effect from April 3, 2017, Mr. Vikas Garg, will be appointed as the co-fund manager for managing a few schemes of the Fund. In view of the aforesaid, there is a change of the funds managed by the fund managers in respect of the following schemes of the Fund:

Name of the Scheme	Name of the Fund Managers (with effect from April 3, 2017)
L&T Cash Fund	Jalpan Shah and Shriram Ramanathan
L&T Ultra Short Term Fund	Jalpan Shah and Vikas Garg
L&T Floating Rate Fund	Vikas Garg and Jalpan Shah
L&T Banking and PSU Debt Fund	Jalpan Shah and Shriram Ramanathan
L&T Triple Ace Bond Fund	Shriram Ramanathan and Jalpan Shah
L&T Gilt Fund	Jalpan Shah and Shriram Ramanathan
L&T Short Term Income Fund	Vikas Garg and Shriram Ramanathan
L&T Income Opportunities Fund	Shriram Ramanathan and Vikas Garg
L&T Resurgent India Corporate Bond Fund	Shriram Ramanathan and Vikas Garg
L&T FMP - Series X - Plan S (1500 Days)	Jalpan Shah and Vikas Garg
L&T FMP - Series X - Plan T (1500 Days)	Jalpan Shah and Vikas Garg
L&T FMP - Series XI - Plan A (1484 Days)	Jalpan Shah and Vikas Garg
L&T FMP - Series XI - Plan C (1139 days)	Jalpan Shah and Vikas Garg
L&T FMP - Series XIV - Scheme A	Jalpan Shah and Vikas Garg
L&T FMP - Series XIV - Scheme C	Jalpan Shah and Vikas Garg
L&T FMP - Series XV - Plan A	Jalpan Shah and Vikas Garg

Investors are requested to take note of the above. All other terms and conditions applicable to the above-mentioned schemes shall remain unchanged.

3. Additional CAMS Service Centre

Effective April 6, 2017, following shall be additional service centre of CAMS for processing the units of the schemes of the Fund:

Location	Address
Hyderabad	No. 15-31-2M-1/4, 1st Floor, 14-A, MIG, KPHB Colony, Kukatpally, Hyderabad 500 072

Investors are requested to take note of the above.

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

Date : March 29, 2017
Place : Mumbai

Jaymeen Shah
Compliance Officer

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