

**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 Financial Services**  
Mutual Fund

## 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

With effect from August 5, 2017, the address of the Service Centre of CAMS located at Rohtak will change and the new address will be as follows:

| Existing Address   | New Address  |
|--|--|
| 205, 2 <sup>nd</sup> Floor, Building No. 2, Munjal Complex, Delhi Road, Rohtak – 124001. | SCO – 34, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak – 124001. |

### 2. Shifting of Investor Service Centre ("ISC")

The address of ISC of L&T Investment Management Limited located at Kanpur, being an official point of acceptance of transactions/ service requests for all the open-ended schemes of L&T Mutual Fund will change with effect from August 7, 2017 and the new address will be as follows:

| Existing Address  | New Address  |
|---|--|
| 1st Floor, 14/121, Parade Crossing, The Mall, Kanpur - 208001 | 14/1116 D-2, 1 <sup>st</sup> Floor, Vodafone Tower, Civil Lines, Kanpur - 208001 |

Investors are requested to take note of the above.

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

**Date :** August 01, 2017  
**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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