

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
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L&T Financial Services
Mutual Fund

Notice

Notice is hereby given that:

1. Shifting of Investor Service Centre ("ISC")

The address of ISC of L&T Investment Management Limited ("LTIML") located at Patna, being an official point of acceptance of transactions/ service requests for all the open-ended schemes of L&T Mutual Fund ("the Fund") will change with effect from November 13, 2017 and the new address will be as follows:

Existing Address	New Address
1 st Floor Twin Tower, Hatwah, South Gandhi Maidan, Patna - 800 001.	Office No. 201, 2 nd Floor, Grand Aley Manawar, Ward No. 2, Circle No. 6, Street No. 20, Holding No. 256, Survey Plot No. 877, Gandhi Maidan Road Patna - 800 001.

2. New ISC at Bhopal of LTIML

With effect from November 15, 2017, there will be new ISC at Bhopal of L&T Investment Management Limited for acceptance of applications pertaining to the schemes of the Fund.

Location	Address
Bhopal	Alankar Complex, Mezzanine Floor, Above ICICI Bank, M. P. Nagar Zone - II, Bhopal - 462 011.

Investors are requested to take note of the above.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : November 9, 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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