

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice

Notice is hereby given that:

1. New Investor Service Centre (“ISC”) at Jamnagar of L&T Investment Management Limited (“LTIML”)

With effect from April 17, 2018, there will be new ISC at Jamnagar of LTIML for acceptance of applications pertaining to the schemes of L&T Mutual Fund (“the Fund”).

Location	Address
Jamnagar	G-43, Ground Floor, Madhav Plaza, Opp SBI Bank, Near Lal Bunglow Jamnagar - 361 001

2. Launch of new Service Centre of Computer Age Management Services Private Limited (“CAMS”), the Registrar and Transfer Agent to the schemes of the Fund at Bangalore

With effect from April 23, 2018, there shall be new Service Centre of CAMS located at Bangalore and the address will be as follow:

Location	Address
Bangalore	CAMS SERVICE CENTRE First Floor, 17/1- (272) 12 th Cross Road, Wilson Garden, Bangalore - 560 027. Email: camsbwg@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 : April 13, 2018

Place: Mumbai

Pushpavathi Kaundar

Compliance Officer

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

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