

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

call 1800 2000 400
email investor.line@lntmf.co.in
www.ltfs.com



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 Varanasi, 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 March 29, 2018 and the new address will be as follows:

Existing Address	New Address
Unit D 64/127-CH, Arihant Complex, Lower Ground Floor, Sigra, Varanasi - 221 010.	2 nd Floor, Unit D-64/127 - CH, Arihant Complex, Sigra, Varanasi-221010

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

There shall be new Service Centres of CAMS located at Tambaram & Janakpuri and the addresses will be as follows:

Location	Effective Date	Address
Tambaram	04-April-2018	III Floor, B R Complex, No.66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram Chennai - 600 045. Email id: camstam@camsonline.com
Janakpuri	12-April-2018	306, 3rd Floor, DDA -2 Building, District Centre, Janakpuri, New Delhi - 110058 Email id: camsjdel@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 : March 26, 2018
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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