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



Notice-Cum-Addendum (No. 20 of F.Y. 2019 – 2020)

1) Appointment and Resignation of Fund Manager:

Mr. Alok Ranjan has been appointed as the Key Personnel of AMC and dedicated Fund Manager for investment in foreign securities in L&T Hybrid Equity Fund, L&T Equity Fund, L&T India Large Cap Fund, L&T Large and Midcap Fund, L&T India Value Fund, L&T Arbitrage Opportunities Fund, L&T Business Cycles Fund and L&T Emerging Businesses Fund (Schemes) w.e.f. October 01, 2019 (Effective date).

His details are as under:

Name	Age & Qualification	Brief Experience
Mr. Alok Ranjan (Dedicated fund manager for investments in foreign securities)	Age: 33 years Experience: 8 Years Qualification: PGDM (MBA) from IIM Calcutta, B.Tech in Mechanical Engineering from NIT Warangal	 L&T Investment Management Ltd As Equity Research Analyst (From November 2017 – September 2019);
		 Shell India Private Ltd Senior Specialist - Market risk (From October 2017 – November 2017);
		• JM Financial Ltd Equity Research Analyst (From March 2017 – September 2017);
		Kotak Mahindra Bank - Treasury Sales (From December 2015 – March 2017);
		American Express - Business Analyst (From April 2015 – December 2015);
		NTPC Ltd Assistant Manager (From August 2011 – May 2013)

Mr. Karan Desai has resigned and ceased to be the Key Personnel of AMC and dedicated Fund Manager for investment in foreign securities of the above mentioned Schemes from the effective date.

All other terms & conditions of the Schemes of the Fund will remain unchanged.

2) Change in address of Investor Service Centre of the AMC:

Notice is hereby given that with effect from October 07, 2019, the address of the Investor Service Centre of L&T Investment Management Limited (the AMC) located at Lucknow will change and the new address will be as follows:

Existing Address	New Address	
1st Floor, A-16, Indira Nagar, Faizabad Road, Lucknow - 226 016.	4 th Floor, Commerce House, Habibullah Estate, 11, MG Marg, Hazrat Ganj Lucknow - 226 001.	

3) Change in address of CAMS Service Centers:

Notice is hereby given that addresses of the following Service Centre(s) of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund will change and the new address will be as follows:

Location	Effective Date	Existing Address	New Address
Thiruvalla	14-10-2019	24/590-14, C.V.P Parliament Square Building, Cross Junction, Thiruvalla, Kerala - 689 101.	1 st Floor, Room No - 61(63), International Shopping Mall, Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla, Kerala - 689 105.
Ratnagiri	21-10-2019	Kohinoor Complex Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra - 415 639.	Orchid Tower, Ground Floor, Gala No. 06, S.V. No. 301/Paiki 1/2, Nachane Muncipal Aat, Arogya Mandir, Nachane Link Road, Ratnagiri, Maharashtra - 415 612.

This Notice-cum-Addendum forms an integral part of the Statement of Additional Information (SAI) and Scheme Information Document (SID) & Key Information Memorandum (KIM) of the above mentioned Schemes of L&T Mutual Fund.

Investors are requested to take note of the above.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : October 01, 2019 Place: Mumbai -/Sd Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL06557