

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
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Santacruz (East), Mumbai 400 098

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L&T Financial Services
Mutual Fund

Notice-cum-Addendum (No. 46 of F.Y. 2021 – 2022)

Change in address of Investor Service Centre of the AMC:

Notice is hereby given that the address of the Investor Service Centre of L&T Investment Management Limited (the AMC) located at Lucknow will be changed effective from Monday, November 01, 2021 as follows:

Existing Address	New Address
4 th Floor, Halwasiya Commerce House, Habibullah Estate, 11, MG Marg, Hazrat Ganj, Lucknow - 226 001.	Land No. 12, Shop No. 106, 1 st Floor, Saran Chamber, Near Civil Hospital, Lucknow - 226 001.

The Notice-cum-Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Schemes of L&T Mutual Fund as applicable. All other terms and conditions of the SAI/SID/KIM of the Fund will remain unchanged.

Investors are requested to take note of the above.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : October 25, 2021

Place: Mumbai

Sd/-
Authorised Signatory

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