

L&T Mutual Fund

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

Addendum (No. 16 of F.Y. 2022 – 2023)

Change in address of CAMS Collection Centre:

Notice is hereby given that the existing address of the Collection Centre of Computer Age Management Services Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund at the below locations will be changed to the new address as per the effective dates as given below.

S. No.	CAMS Collection Centre Location	Existing Address	New Address
1	Palakkad (Kerala) (w.e.f June 20, 2022)	No. 10/688 Sreedevi Residency, Mettupalayam Street, Palakkad 678 001.	Door No. 18/507 (3) Anugraha, Garden Street, College Road, Palakkad 678 001.
2	Gurgaon (w.e.f July 01, 2022)	SCO-16, Sector 14, First Floor, Gurgaon 122 001.	Unit No. 115, First Floor, Vipul Agora Building, Sector-28, Mehrauli Gurgaon Road, Chakkarpur, Gurgaon 122 001.
3	Tinsukia (Assam) (w.e.f July 04, 2022)	Dhawal Complex, Ground Floor, Near Dena Bank, Rongagora Road, District Tinsukia, Assam 786 125.	Bangiya Vidyalaya Road, Near Old Post Office, Durgabari, District Tinsukia, Assam 786 125.
4	Bhubaneswar (w.e.f August 01, 2022)	Plot No. 111, Varaha Complex Building, 3 rd Floor, Station Square, Kharvel Nagar, Unit-3, Bhubaneswar 751 001.	Plot No. 501/1741/1846 Premises No. 203, 2 nd Floor, Kharvel Nagar, Unit-3, Bhubaneswar 751 001.

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 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 : June 08, 2022

Place: Mumbai

Sd/-
Authorised Signatory

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