

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 CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF L&T EMERGING BUSINESSES FUND.

1. Revocation of Restriction/Suspension for transactions in L&T Emerging Businesses Fund

Notice is hereby given that the temporary restriction/suspension for subscriptions in the below mentioned transactions in L&T Emerging Businesses Fund, ("the Scheme") as notified to the investors vide Notice-cum-Addendum dated 29th November, 2017 stands withdrawn/revoked. The said revocation of the suspension shall be with effect from September 03, 2018 ("effective date").

- I. Applications for subscriptions / switch-ins in the Scheme amounting to more than Rs. 2 lakhs per day per investor;
- II. New registrations under the Systematic Investment Plan ("SIP") in the Scheme of a single instalment amounting to more than Rs. 2 lakhs;
- III. New registrations under the Systematic Transfer Plan ("STP") into the Scheme of a single instalment amounting to more than Rs. 2 lakhs.

Accordingly, all the valid applications for the above transactions of the scheme shall be accepted by the Scheme from the Effective Date subject to the terms and conditions mentioned in SAI / SID / KIM.

All other features, terms and conditions of the Scheme, as stated in the SID & KIM of the Scheme, read with the addenda issued from time to time, remain unchanged.

2. Shifting of CAMS Office

Effective from September 03, 2018, the Investor Service Centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund, shall be shifted to the below mentioned new address:

Existing Address	New Address
1 st Floor, Mano Prema Complex, 182/6, S.N High Road Tirunelveli 627 001 Tel. No.: 0462 2333688 Email id: camstrv@camsonline.com	No. 51/72, 1 st Floor, K.A.P Complex, (Nachiyar Super Market-Upstairs) Trivandrum Road, Palayamkottai, Tirunelveli 627 002 Tel. No.: 0462 4950788 Email id: camstrv@camsonline.com

The above stated Investor Service Centre shall continue to be an Official Point of Acceptance of Transaction (OPT) of L&T Mutual Fund and the Transaction / Investor Service Requests of L&T Mutual Fund shall continue to be accepted at aforesaid location.

This Notice-Cum-Addendum forms an integral part of the Scheme Information Document (SID) / Key Information Memoranda (KIM) of the respective Scheme(s) and Statement of Additional Information as amended from time to time.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Kailash Kulkarni
Chief Executive Officer

Date : August 26, 2018
Place: Mumbai

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

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