



LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai – 400 020

Tel.No.022-66016000 Toll Free No. 1800 258 5678 Fax No.022-66016191

Email: service_licmf@kfintech.com • Website: www.licmf.com

NOTICE No. 47 of 2025-2026

Hosting of Half Yearly Portfolio Statement of the Schemes of LIC Mutual Fund (LIC MF)

NOTICE is hereby given that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with paragraph 5.1 of SEBI Master Circular for Mutual Funds dated 27th June 2024, the Half Yearly statement of Schemes portfolio of LIC MF for the half-year ended 30th September 2025 has been hosted on the website of LIC MF viz. www.licmf.com and on the website of Association of Mutual Funds in India ("AMFI") viz. www.amfiindia.com.

Unitholders can submit a request for a physical copy or an electronic copy of the half yearly portfolio by any of the following modes:

- 1) **Toll free no:** Contact us at 1800-258-5678 from 9.00 a.m. to 6.30 p.m., Monday to Saturday;
- 2) **Email:** Sending an email on service_licmf@kfintech.com from the registered email-id; or
- 3) **Letter:** Sending a written request to any of the Investor Service Centres of LIC MF nearest to the unitholders.

Investors/Unit holders are requested to take note of the same.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 9th October 2025

Place: Mumbai

Sd/-

Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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