



**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

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NOTICE-CUM-ADDENDUM NO. 36 OF 2025-2026

Investors are requested to take note of the following changes in the list of Official Point of Acceptance of Transactions in the Schemes of LIC Mutual Fund:

1. Change in the address of Investor Service Centre (ISC) and Official Point of Acceptance of KFin Technologies Limited:

Name of Official Point of Acceptance (Branch)	Old Address	New Address	Effective Date
Rajkot (Gujarat)	Kfin Technologies Limited 302 Metro Plaza, Old Jansata Chowk, Opp Bank of India, Near Moti Tanki Chowk, Rajkot - 360001 9081903025	Kfin Technologies Limited 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001 9081903025	28 th August 2025

Please note that the above ISC will be an Official Point of Acceptance for Transactions in the Schemes of LIC Mutual Fund.

2. Addition of Official Point of Acceptance for Transactions in the Schemes of LIC Mutual Fund:

Name of Point of Acceptance (Branch)	Address	Effective Date
Serampore (West Bengal)	6/A/1 N.N. Roy Street, Serampore ,Hooghly, West Bengal-712201 Landline No.: 033-31788725	4 th September 2025

Please note that the aforesaid branch office will be an Official Point of Acceptance for Transactions in the Schemes of LIC Mutual Fund.

This Notice cum addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of LIC Mutual Fund as amended from time to time.

All other terms & conditions of the SID and KIM remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 26th August 2025

Place: Mumbai

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.