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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-CUM-ADDENDUM NO. 41 of 2025-2026

<u>Change in Business days on account of change in bank holiday for schemes of LIC Mutual Fund</u>

The Government of Maharashtra has revised the public holiday on account of Eid-e-Milad from September 5, 2025 (Friday) to September 8, 2025 (Monday), under the Negotiable Instruments Act, 1881, applicable to Mumbai City and Mumbai Suburban Districts.

Accordingly, offices of Reserve Bank of India in these locations will remain closed on September 8, 2025 (Monday) instead of September 5, 2025 (Friday). Further, the stock exchange(s) have declared that September 5, 2025 (Friday) shall continue to be a settlement holiday in addition to September 8, 2025 (Monday).

Pursuant to this development and in line with AMFI communication dated September 4, 2025, investors are requested to take note of the below changes:

A. September 5, 2025 (Friday) will be treated as a “Restricted Transaction Day” for all schemes.
B. Thus, purchase, redemption and all other transactions will be accepted on September 5, 2025 (Friday) for all schemes.
C. However, redemption pay-outs falling due on September 5, 2025 (Friday) will be paid on September 9, 2025 (Tuesday) for all schemes
D. September 8, 2025 (Monday) will be a non-business day for all Liquid, Debt and Fund of Fund schemes.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-
Authorized Signatory

Date: 05th September 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.