


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. 48 of 2025-2026

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

Investors are hereby informed that LIC Mutual Fund Asset Management Limited (Investment Manager to LIC Mutual Fund) is opening new Branch office at the below mentioned location:

Name of Point of Acceptance (Branch)	Address	Effective Date
Bhopal (Madhya Pradesh)	273 Gomti Villa, 3 rd Floor, Near Hotel Rajhans Regency, Zone-2 MP Nagar, Bhopal 462011	27 th October 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 forms an integral part of the Scheme Information Document and Key Information Memorandum of the Schemes of LIC Mutual Fund as amended from time to time.

All other terms and conditions of the Schemes will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 24th October 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.
