



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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NOTICE-CUM-ADDENDUM NO. 55 of 2025-2026

WITHDRAWAL OF THE FACILITY TO REDEEM UNITS OF LIC MF NIFTY MIDCAP 100 ETF DIRECTLY WITH LIC MUTUAL FUND ASSET MANAGEMENT LIMITED (AMC)
(BSE Scrip Code: 544123, NSE Code: LICNMID100)

Notice is given to the Unitholders of LIC MF Nifty Midcap 100 ETF (“the Scheme”) that the Facility to redeem the units (for transaction upto INR 25 crores) of the Scheme, directly with the AMC, made available vide the Notice No. 54 of 2025-2026, stands withdrawn with effect from close of business hours on 8th December 2025.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 8th December 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.
