



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

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NOTICE-CUM-ADDENDUM NO. 64 of 2025-2026

Declaration of Business Day for Exchange Traded Funds of LIC Mutual Fund

Investor(s)/ Unitholder(s) are requested to note that on account of Presentation of Union Budget, it is hereby declared that **February 01, 2026, Sunday**, will be a business day*, for the below Exchange Traded Funds (ETFs) of LIC Mutual Fund:

1. LIC MF NIFTY 50 ETF
2. LIC MF BSE Sensex ETF
3. LIC MF NIFTY 100 ETF
4. LIC MF NIFTY Midcap 100 ETF
5. LIC MF Gold Exchange Traded Fund

*The branches of the AMC shall remain closed. Hence, for transacting in above-mentioned ETFs directly with the AMC, eligible investors are requested to submit their transaction request(s) via electronic mail (E-mail) at the designated email address.

All other terms and conditions mentioned in the Scheme Information Documents (SID) and Key Information Memorandum (KIM) of all the above-mentioned ETFs shall remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 30th January 2026

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.
