



LIC Mutual Fund Asset Management Limited  
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)  
(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4<sup>th</sup> Floor, Opp. Churchgate Station, Mumbai - 400 020.

Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606

Email: service@licmf.com • Website: www.licmf.com

**NOTICE-CUM-ADDENDUM No. 11 of 2017-2018**

Investors / Unit holders are advised to take note of the new Official Point of Acceptance for transactions of schemes of LIC Mutual Fund w.e.f. 01<sup>st</sup> July 2017.

Location	Address
Bhubaneswar	LIC Mutual Fund Asset Management Limited, Plot No.- 263, Ground Floor, Opposite Biju Pattnaik College, Jayadev Vihar, Bhubaneswar, Odisha - 751015.

Ranchi ceases to be the Official Point of Acceptance for schemes of LIC Mutual Fund. Investors can approach the Karvy Investor Service Centre at the following address:-

Location	Karvy Investor Service Center
Ranchi	Karvy Computershare Pvt. Ltd. Room No 307 3 <sup>rd</sup> Floor, Commerce Tower, Beside Mahabir Tower, Ranchi, Jharkhand - 834001 (9431371731, 9835977889, 0651-2331320)

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

All other contents of the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information will remain unchanged.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**  
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)

Sd/-

Mayank Arora

Compliance Officer & Company Secretary

Date : 30/06/2017

Place: Mumbai

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**