



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.

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**NOTICE-CUM-ADDENDUM No. 39 of 2017-2018**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL EXISTING SCHEMES OF LIC MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF LIC MUTUAL FUND.**

**Mandatory Linking of Aadhaar Number with Mutual Fund Folios / Accounts:**

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017, read with Notification dated December 13, 2017, has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts / folios.

Accordingly, in partial modification of the Addendum dated October 13, 2017 to the SID & KIM of all schemes of LIC Mutual Fund and the SAI of LIC Mutual Fund, the revised dates for submitting the Aadhaar number and PAN for mutual fund folios / accounts are as follows:

- For existing Mutual Fund folios / accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios / accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- For new Mutual Fund folios / accounts opened from Feb 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, *at the time of opening the folio / account itself*, without which no new folio / account shall be opened.

This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of LIC Mutual Fund and SAI of LIC Mutual Fund.

All other terms and conditions of the SID and KIM of the Schemes of LIC Mutual Fund and SAI of LIC Mutual Fund will remain unchanged.

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

Sd/-

Date : 10/01/2018

Place: Mumbai

Mayank Arora

Compliance Officer & Company Secretary

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