



**LIC Mutual Fund Asset Management 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

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**NOTICE-CUM-ADDENDUM No. 17 of 2018-2019**

**Half Yearly Portfolio of the Schemes of LIC Mutual Fund**

**NOTICE** is hereby given that in accordance with Regulations 59A of SEBI ( Mutual Funds) Regulations, 1996 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the Half Yearly statement of scheme portfolios of LIC Mutual Fund for the Half year ended 30<sup>th</sup> September, 2018 has been hosted on the website of LIC Mutual Fund viz. [www.licmf.com](http://www.licmf.com) and on the website of AMFI viz. [www.amfiindia.com](http://www.amfiindia.com).

Unitholders can submit a request for a physical or electronic copy of statement of portfolios by any of the following modes:

- 1) Calling on toll free number: 1800-258-5678 from 9.00 a.m. to 6.30 p.m., Monday to Saturday; or
- 2) Sending an email on [service@licmf.com](mailto:service@licmf.com); or
- 3) Sending a written request to any of the Investor Service Centers of LIC MF nearest to the unitholders; or
- 4) Unitholders can SMS on +91 9250333444 for statement of scheme portfolios
  - SMS "HEPF" for electronic copy or SMS "PHPF" for physical copy from their registered mobile number.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**

**Sd/-**

**Authorised Signatory**

**Date : 10/10/2018**

**Place: Mumbai**

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