



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. 19 of 2018-2019

Unaudited Half Yearly Financial Results for the Schemes of LIC Mutual Fund for the half year ended September 30, 2018

Notice is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation, 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (second Amendment) Regulations, 2012 vide Notification dated September 26, 2012 the unit holders of all the Scheme(s) of LIC Mutual Fund are requested to note that the Unaudited Half Yearly Financial Results for the half year ended September 30, 2018, is hosted on the website www.licmf.com in a user friendly and downloadable format on October 29, 2018.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 29/10/2018

Place: Mumbai

Sd/-

Authorised Signatory

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

Size: 12(w) x 9(h)