



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.

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

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NOTICE-CUM-ADDENDUM No. 02 of 2019-2020

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 31st March, 2019 has been hosted on the website of LIC Mutual Fund viz. www.licmf.com and on the website of AMFI viz. 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; 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 9250 333 444 for statement of scheme portfolios
 - SMS "HEPF" for electronic copy or SMS "PHPF" for physical copy from their registered mobile number.

Investors/Unit holders are requested to take note of the aforesaid.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorised Signatory

Date : 10/04/2019

Place: Mumbai

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