



**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. 12 of 2019-2020

Modification in Statement Additional Information (SAI)

Notice is hereby given that Ms. Farzana Sayyed, Fixed Income Dealer has resigned from the services of LIC Mutual Fund Asset Management Limited (“the AMC”) and hence ceases to be a Key Personnel of AMC from the closing business hours of 31st May 2019.

All reference of Ms. Farzana Sayyed in the Statement Additional Information (SAI) stands deleted.

This Notice cum addendum shall form an integral part of the SAI of LIC Mutual Fund as amended from time to time.

All other contents of the SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 31/05/2019

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)