



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

Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 17 of 2019-2020

Annual Report of Schemes of LIC Mutual Fund

NOTICE is hereby given that in accordance with SEBI Circular no. Cir/IMD/DF/16/2011 dated September 8, 2011, SEBI (Mutual Funds) (Second Amendment) Regulations, 2018 dated May 30, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the scheme wise Annual Report thereof for the year ended March 31, 2019 are hosted on the website of LIC Mutual Fund viz. www.licmf.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com.

The scheme wise annual report thereof shall also be emailed to those unitholders, whose email addresses are registered with the Mutual Fund. Unitholders can submit a request for a physical or electronic copy of the scheme wise annual report thereof 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 Annual Report.

- **For Annual Report:-** SMS "EAR" for electronic copy or SMS "PAR" for physical copy from their registered mobile number.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorised Signatory

Date : 26/07/2019

Place: Mumbai

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

Size: 12(w) x 11(h)