



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. 22 of 2021-2022

Change in the location of branch of Investor Service Centre (ISC) and Official Point of Acceptance of KFin Technologies Private Limited (“KFin”):-

Investors/Unitholders are requested to take note of the change in the address of the below mentioned ISC of KFin which is Official Point of Acceptance of the Schemes of LIC Mutual Fund.

| Branch | Effective Date | Old Address | Old Land line# | New Address | New Land line# |
|-------------|----------------|--|------------------|---|------------------|
| Tirunelveli | 13.09.2021 | KFin Technologies Pvt. Ltd, 55/18 Jeney Building, 1st floor, S N Road, Near Aravind Eye Hospital, Tirunelveli 627001 | 0462- 4001416 | KFin Technologies Pvt. Ltd, 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001 | 0462- 4001416 |

Please note that above branch office will be an Official Point of Acceptance for Transactions of LIC Mutual Fund.

This Notice cum addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) of LIC Mutual Fund as amended from time to time.

All other terms & conditions of SID and KIM remains unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 08/09/2021

Place: Mumbai

Sd/-

Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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