



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. 27 of 2021-2022

CHANGES IN THE DETAILS OF KEY PERSONNEL OF LIC MUTUAL FUND ASSET MANAGEMENT LIMITED (AMC)

Unitholders / Investors are hereby informed that Mr. Prashant Thakkar, currently designated as “EVP - Operations & Technology”, a Key Personnel in terms of SEBI (Mutual Fund) Regulations, 1996 has been assigned additional responsibilities of Investor Relation Officer **w.e.f. 30th September 2021**. He will continue to be the Chief Information Security Officer (CISO) of the AMC.

Ms. Sonali Pandit ceases to be the Investor Relation Officer w.e.f. the close of business hours of 29th September 2021. Accordingly, she will not be a Key Personnel in terms of SEBI (Mutual Fund) Regulations, 1996.

This Notice cum addendum shall form an integral part of Statement of Additional Information (SAI), Scheme Information Document (SID) & Key Information Memorandum (KIM) of schemes of LIC Mutual Fund.

All other contents of the SAI, SIDs and KIMs will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 29/09/2021

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.

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