



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. 28 of 2021-2022

1. Change in address of Branch Offices of LIC Mutual Fund Asset Management Ltd. (AMC)

Investors/Unitholders are requested to take note of change in the address of Branch Offices of AMC.

| Branch Name | Effective Date | Old Address | New Address |
|-------------|-------------------------------|--|---|
| Ahmedabad | 11 th October 2021 | LIC Mutual Fund Asset Management Ltd JEEVAN SADAN, LIC BUILDING, 3RD FLOOR, ASHRAM ROAD, OPP. CAPITAL COMMERCIAL CENTRE, AHMEDABAD – 380006. Tel: 079-40380568 | LIC Mutual Fund Asset Management Ltd B-208 & 209 SHIVANTA ONE COMPLEX, OPP. KOTHAWALA FLAT, NR. HARE KRISHNA COMPLEX, ASHRAM ROAD, AHMEDABAD-380006. Tel: 079- 40380568 |
| Chandigarh | 7 th October 2021 | LIC Mutual Fund Asset Management Ltd SCO 20-30 LIC JEEVAN PARKASH BUIDING, SECTOR 17 B CHANDIGARH- 160017, Tel: +0172 462 2030 | LIC Mutual Fund Asset Management Ltd SCO No. 2475-76, Second Floor Sector 22-C, Chandigarh-160022, Tel: +0172 462 2030 |

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

2. MODIFICATION IN STATEMENT OF ADDITIONAL INFORMATION (“SAI”) -

Notice is hereby given to all the investors/unit holders that Mr. Mukesh Kumar Gupta, Associate Director on the Board of LIC Mutual Fund Trustee Private Limited has resigned w.e.f. October 01, 2021 on attaining the age of superannuation at LIC of India (Sponsor). Accordingly, all references to Mr. Mukesh Kumar Gupta in the SAI stands deleted.

This Notice cum addendum shall form an integral part of the Scheme Information Documents (SIDs) /Key Information Memorandums (KIMs) of the schemes and SAI of LIC Mutual Fund as amended from time to time.

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

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 04/10/2021

Sd/-

Place: Mumbai

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.