

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. 32 of 2021-2022

NOTICE - CUM - ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF LIC MUTUAL FUND

DISCONTINUATION OF DESIGNATED EMAIL ID FOR SUBMITTING TRANSACTIONS:

In continuation of our earlier addendum dated 1st May 2021 with regards to transactions through Electronic Mode due to lock down on account of COVID-19 pandemic outbreak during the second wave, a designated email ID was created retail.bcptrxs@licmf.com and called Official Point of Acceptance of Transaction (OPAT) for the convenience of investors to log transactions from their registered email id with effect from 3rd May 2021.

We wish to state that all our collection centres / branches are now open and therefore investors can opt to submit their transactions to any of the AMC/RTA branches. Investors can also login and perform transactions through available online routes. The facility of logging transactions with retail.bcptrxs@licmf.com is being discontinued from 15th October 2021.

This notice cum addendum will form an integral part of the SAI, SID and KIM of the Schemes of LIC Mutual Fund as applicable.

All other terms and conditions of the Schemes will remain unchanged.

Date: 14/10/2021

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED 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.