



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4<sup>th</sup> Floor, Opp. Churchgate Station, Mumbai – 400 020

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### Corrigendum to Notice-cum-addendum no. 33 of 2021-2022

This is with reference to the notice cum addendum no. 33 of 2021-2022 published on LIC Mutual Fund Asset Management Limited (AMC) website regarding Alignment of interest of Designated Employees of AMC with the Unitholders of the Mutual Fund Schemes, kindly read the follow as addition to the Addendum:

#### **Non applicability of Minimum Redemption amount**

In accordance with the regulatory requirement, the minimum redemption amount wherever specified in the concerned SID / KIM will not be applicable for investment made in schemes of LIC Mutual Fund in compliance with the SEBI circular(s).

The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID and KIM of schemes of LIC Mutual Fund.

All the other provision of the aforesaid Notice cum Addendum remains the same

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 29/10/2021

Place: Mumbai

Sd/-

Dinesh Pangtey

Whole Time Director & Chief executive Officer

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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.

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