



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

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NOTICE – CUM- ADDENDUM No. 45 of 2021-2022

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Schemes of LIC Mutual Fund ('the Fund')

1. Change in Fund Management Responsibilities: -

Notice is hereby given that Mr. Marzban Irani ceases to be the Fund Manager for LIC MF Debt Hybrid Fund, LIC MF Equity Hybrid Fund, LIC MF Unit Linked Insurance Scheme, LIC MF Children's Gift Fund and LIC MF Arbitrage Fund w.e.f. the close of business hours of December 31, 2021. The fund management responsibilities of the following Schemes of LIC Mutual Fund ("the Fund") will stand revised as under with **effect from January 01, 2022**.

Scheme Name	Existing Fund Manager (s)	New Fund Manager (s)
LIC MF Debt Hybrid Fund	Mr. Karan Doshi - Fund Manager (Equity Portion) Mr. Marzban Irani – Fund Manager (Debt Portion)	Mr. Karan Doshi - Fund Manager (Equity Portion) Mr. Sanjay Pawar – Fund Manager (Debt Portion)
LIC MF Equity Hybrid Fund	Mr. Yogesh Patil - Fund Manager (Equity Portion) Mr. Karan Doshi - Co Fund Manager (Equity Portion) Mr. Marzban Irani – Fund Manager (Debt Portion)	Mr. Yogesh Patil - Fund Manager (Equity Portion) Mr. Karan Doshi - Co Fund Manager (Equity Portion) Mr. Sanjay Pawar – Fund Manager (Debt Portion)
LIC MF Unit Linked Insurance Scheme	Mr. Yogesh Patil - Fund Manager (Equity Portion) Mr. Dikshit Mittal - Co Fund Manager (Equity Portion) Mr. Marzban Irani – Fund Manager (Debt Portion)	Mr. Yogesh Patil - Fund Manager (Equity Portion) Mr. Dikshit Mittal - Co Fund Manager (Equity Portion) Mr. Sanjay Pawar – Fund Manager (Debt Portion)
LIC MF Children's Gift Fund	Mr. Karan Doshi - Fund Manager (Equity Portion) Mr. Marzban Irani – Fund Manager (Debt Portion)	Mr. Karan Doshi - Fund Manager (Equity Portion) Mr. Sanjay Pawar – Fund Manager (Debt Portion)
LIC MF Arbitrage Fund	Mr. Jaiprakash Toshniwal - Fund Manager (Equity Portion) Mr. Marzban Irani – Fund Manager (Debt Portion)	Mr. Jaiprakash Toshniwal - Fund Manager (Equity Portion) Mr. Sanjay Pawar – Fund Manager (Debt Portion)
LIC MF Banking & PSU Debt Fund	Mr. Marzban Irani	Mr. Marzban Irani - Fund Manager Mr. Sanjay Pawar - Co-Fund Manager
LIC MF Bond Fund	Mr. Marzban Irani	Mr. Marzban Irani - Fund Manager Mr. Sanjay Pawar - Co-Fund Manager
LIC MF Government Securities Fund	Mr. Marzban Irani	Mr. Marzban Irani - Fund Manager Mr. Sanjay Pawar - Co-Fund Manager

2. 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 are Official Point of Acceptance of the Schemes of LIC Mutual Fund.

Branch	Effective Date	Old Address	Old Land line#	New Address	New Land line#
Panipat	03-01-2022	K Fin Technologies Pvt. Ltd Shop No 1, 3rd Floor, Preet Tower, Near Akash Institute, G.T.Road. Panipat-132103, Haryana	0180-4067174	K Fin Technologies Pvt. Ltd Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana	0180-4067174
Panipat	03-01-2022	K Fin Technologies Pvt. Ltd Shop No 1, 3rd Floor, Preet Tower, Near Akash Institute, G.T.Road. Panipat-132103, Haryana	0180-4067174	K Fin Technologies Pvt. Ltd Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana	0180-4067174
BURDWAN	03-01-2022	KFIN Technologies Pvt Limited Anima Bhawan 42, G T. Road, Sripally, PIN: 713103 Near Officer Colony Kalibari Opp: Axis Bank Ltd	-	KFIN Technologies Pvt Ltd Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: BURDWAN & DIST: BURDWAN-EAST PIN: 713101.	Applied for new connection.
Baroda	03-01-2022	KFIN Technologies Pvt Limited 203 Corner Point, Above Anjoy The Family Restaurant, Jetalpur Road, Alkapuri, Vadodara 390007	0265-2353506 & 0265-2353507	KFIN Technologies Pvt Limited 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007	Applied for new connection.
Chennai	05-01-2022	KFin Technologies Private Limited Flat No.F11, 1st Floor, Akshaya Plaza 108, Adhithanar Salai, Egmore Chennai - 600002	044 - 42028512 / 42028513	KFin Technologies Private Limited 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam Chennai – 600 034	044 - 42028512 / 42028513
Chennai	05-01-2022	KFin Technologies Private Limited Flat No. F11, 1st Floor, Akshaya Plaza,108, Adhithanar Salai, Egmore, Chennai - 600002	044 - 42028512 / 42028513	KFin Technologies Private Limited 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam Chennai – 600 034	044 - 42028512 / 42028513

Please note that above branches 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), Key Information Memorandum (KIM) of the scheme(s) and Statement of Additional Information (SAI) of LIC Mutual Fund as amended from time to time.

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

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 30/12/2021

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.