



## 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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### NOTICE-CUM-ADDENDUM No. 2 of 2021-2022

#### Half Yearly Portfolio of the Schemes of LIC Mutual Fund (LIC MF)

NOTICE is hereby given that in accordance with Regulation 59A of SEBI ( Mutual Funds) Regulations, 1996 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the Half Yearly statement of schemes portfolio of LIC MF for the Half year ended 31<sup>st</sup> March, 2021 has been hosted on the website of LIC MF viz. [www.licmf.com](http://www.licmf.com) and on the website of Association of Mutual Funds in India (“AMFI”) viz. [www.amfiindia.com](http://www.amfiindia.com).

Unitholders can submit a request for a physical or electronic copy of statement of schemes portfolio by any of the following modes:

- 1) Calling on toll free number: 1800-258-5678 from 9.00 a.m. to 6.30 p.m., Monday to Saturday; or
- 2) Sending an email on [service@licmf.com](mailto:service@licmf.com); or
- 3) Sending a written request to any of the Investor Service Centers of LIC MF nearest to the unitholders; or
- 4) Unitholders can SMS on +91 9250 333 444 for statement of schemes portfolio
  - SMS “HEPF” for electronic copy or SMS “PHPF” for physical copy from their registered mobile number.

Investors/Unit holders are requested to take note of the same.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**

**Date :** 09/04/2021

**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.**