

**LIC MUTUAL FUND****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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Email: [service@licmf.com](mailto:service@licmf.com) • Website: [www.licmf.com](http://www.licmf.com)**NOTICE-CUM-ADDENDUM No. 05 of 2021-2022****1. Half Yearly Unaudited Financial Results of all Schemes of LIC Mutual Fund for the period ended March 31, 2021**

Notice is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Unaudited Half Yearly Financial Results for the period ended March 31, 2021, is hosted on the website [www.licmf.com](http://www.licmf.com) in a user friendly and downloadable format on April 27, 2021.

The Unitholders/Investors of all the Schemes of LIC Mutual Fund are requested to take note of the above.

**2. Appointment of Associate Director on the Board of LIC Mutual Fund Asset Management Limited ("AMC")**

Investors / Unitholders are requested to note that Smt. G. Shobha Reddy (DIN 09133433) has been appointed as Associate Director on the Board of AMC w.e.f. 28<sup>th</sup> April, 2021.

The details are as under:

Name	Age (In Yrs)	Qualification	Brief Experience
Smt. G. Shobha Reddy	58	<ul style="list-style-type: none"> <li>M.SC. Foods &amp; Nutrition</li> <li>Fellow of Insurance Institute of India.</li> </ul>	<ul style="list-style-type: none"> <li>MD &amp; CEO – GIC Housing Finance Ltd., Mumbai (12<sup>th</sup> April, 2021 - till date).</li> <li>General Manager – National Insurance Company Ltd., Kolkata (July 2018 to 30<sup>th</sup> March, 2021).</li> <li>Dy. General Manager – The New India Assurance Company Ltd., Mumbai (June 2014 to July 2018).</li> <li>Chief Regional Manager – The New India Assurance Company Ltd., Hyderabad (June 2010 to June 2014).</li> <li>Regional Manager – The New India Assurance Company Ltd., Hyderabad (February 2009 to June 2010).</li> <li>Chief Manager – The New India Assurance Company Ltd., Mumbai (October 2007 to February 2009).</li> </ul>

**3. Modification in Statement of Additional Information (SAI) - Changes in the details of Key Personnel of AMC**

Investors / Unitholders are requested to note that Mr. M. Govindaraju, Chief Financial Officer (CFO) & Chief Communications Officer (CCO) ceases to be associated with the AMC w.e.f. the close of business hours of 27<sup>th</sup> April 2021 due to his repatriation back to LIC of India from the deputation in AMC.

Accordingly, all reference to Mr. M. Govindaraju in the SAI stands deleted.

This notice cum addendum shall form an integral part of SAI of LIC Mutual Fund as amended from time to time. All other terms & conditions of SAI remains unchanged.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**

Date : 29/04/2021

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.**