



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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NOTICE-CUM-ADDENDUM No. 06 of 2021-2022

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

Transactions through Electronic Mode due to Lock Down on account of COVID-19:

NOTICE is hereby given that in light of the COVID-19 pandemic, and various directive issued by various State governments from time to time, in order to facilitate transaction facilities for Investors a dedicated email id is being facilitated retail.bcptrxs@licmf.com (the designated email ID) w.e.f. **3rd May, 2021**.

The investor can also transact through Distributors website, MF Utility platform, Stock Exchange platforms or any other online platform meant for transacting. All retail Investors transacting through offline mode are requested to only adopt online means for transacting. Investors can visit the 'Invest Online' on our website (www.licmf.com) or K-Fin tech website: <https://mfs.kfintech.com/investor/> or the app made available by the RTA: KFINKART INVESTOR.

- Transactions through the above designated email id will be accepted for KYC/FATCA/UBO etc. complied investors only, for all transactions. Investors/unitholders are required to attach the duly filled in & signed documents in a single attachment file in TIFF format and the attachment file size should not exceed 5 MB.
- The existing unitholders are required to send email from their registered email ID only. AMC shall not be responsible or liable for any email bounce back and/or rejection for any transaction requests which has not been received or has been rejected by AMC's email server for delivery, due to email exceeding the prescribed file size or due to quarantine or rejection by AMCs email security or spam filters or any other reason as may be applicable.
- Additionally, the auto-reply response received on submission of the request is just an acknowledgement for the receipt of the request and in no way confirms or can be deemed as an acceptance of the transaction request.

- It may further be noted that funds shall be accepted through IMPS, NEFT, RTGS, A/c Transfer & Cheque Deposit mode to the following designated bank accounts only:

- LIC Mutual Fund A/c No: 00600350000367, HDFC Bank Ltd., IFSC Code: HDFC0000060
- LIC Mutual Fund A/c No: 173010200004886, Axis Bank Ltd., IFSC Code: UTIB0000004
- LICMF CMS Collection A/c No: 0004103000063142, IDBI Bank Ltd., IFSC Code: IBKL0000004

AMC reserves right to add and/or delete the designated bank accounts from time to time. Changes (if any) shall be notified to the investors/unitholders on AMC Website (www.licmf.com), with due notice.

The Investors/unitholders are required to email their request along with the proof of transfer/remittance/copy of cheque (dully filled) and copy of cheque deposit receipt from the bank.

- The time of receipt of funds in the scheme's collection account and the time of receipt of application with all the correct details at AMC's server shall be taken into consideration for the purpose of NAV applicability.
- For New Investors and for applications received through intermediaries like distributors and/or sales representatives, the scanned copy of the duly filled in and signed application form, transaction slips, relevant supporting documents duly completed in all respect and payment proof, as applicable, received, on the designated email id will be considered.
- AMC/Fund/ KFin Technologies Private Limited (RTA) shall act in good faith and shall take appropriate steps in connection with the email requests received regardless of the value involved and the same shall be binding on the Investor. The AMC will be held harmless for any loss if any, suffered by the Investor for processing such transactions.
- The Investor/unitholder acknowledges that it is a web-based service and that transmissions may not be properly received and may be inadvertently read and/or sometimes might get delayed. Investor/unitholder hereby agrees that the risk of delayed delivery or misunderstanding and errors shall be accepted by the Investor/unitholder and the AMC/Fund shall not be responsible for such deviation and shall not be liable for any claims, liability, loss, damage, cost or expenses arising from such possible delay or misunderstanding or errors caused in transmission.
- Investor shall indemnify AMC/Fund from and against all claims, liability, loss, damage, cost and expenses incurred by the AMC arising out of or relating to:
 - AMC/ Fund acting pursuant to, in accordance with or relying upon any email requests received or AMC not processing the email requests for any reason.
 - Any unauthorised or fraudulent email request received by AMC/Fund on behalf of the Investor.

Please be noted that the above facility is given to the unitholders/investors to facilitate the ease of operation considering the current pandemic situation. However, all the other terms and conditions for processing the transaction will remain unchanged.

Apart from the above all other terms and conditions of the SAI/SID/KIM will remain unchanged.

This addendum forms an integral part of the SAI/SID/KIM of the schemes of LIC Mutual Fund as amended from time to time.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 01/05/2021

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.