



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

Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606

Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 16 of 2021-2022

Annual Report of Schemes of LIC Mutual Fund

NOTICE is hereby given that in terms of Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 and circulars issued from time to time, the scheme wise Annual Report thereof for the year ended March 31, 2021 are hosted on the website of LIC Mutual Fund viz. www.licmf.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com.

The scheme wise annual report thereof shall also be emailed to those unitholders, whose email addresses are registered with the Mutual Fund. Unitholders can submit a request for a physical or electronic copy of the scheme wise annual report thereof 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; 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 Annual Report.
- **For Annual Report:** – SMS “EAR” for electronic copy or SMS “PAR” for physical copy from their registered mobile number.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 26/07/2021

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.