



## 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

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

Email: [service\\_licmf@kfintech.com](mailto:service_licmf@kfintech.com) Website: [www.licmf.com](http://www.licmf.com)

### NOTICE – CUM- ADDENDUM No. 35 of 2022-2023

#### Half Yearly Unaudited Financial Results of all Schemes of LIC Mutual Fund for the period ended September 30, 2022

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 September 30, 2022 is hosted on the website [www.licmf.com](http://www.licmf.com) in a user friendly and downloadable format on October 28, 2022.

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

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 31/10/2022

Place: Mumbai

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.

---