



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

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NOTICE-CUM-ADDENDUM No. 05 of 2022-2023

Half Yearly Unaudited Financial Results of all Schemes of LIC Mutual Fund for the period ended March 31, 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 March 31, 2022, is hosted on the website www.licmf.com in a user friendly and downloadable format **on April 30, 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

Date : 30/04/2022

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.