



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

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NOTICE-CUM-ADDENDUM NO. 23 of 2026-2027

HOSTING OF THE ANNUAL REPORT OF THE SCHEMES OF LIC MUTUAL FUND FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2026

NOTICE is hereby given that the Annual Report of all the Schemes of LIC Mutual Fund for the financial year ended 31st March 2026 has been 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.

Unitholders can view or download the Annual Report from the website of LIC Mutual Fund or AMFI's website or submit a request for a physical or electronic copy of the Annual Report by any of the following modes:

- 1) **Toll free no:** Contact us at 1800-258-5678 from 9.00 a.m. to 6.30 p.m., Monday to Saturday; or
- 2) **Email:** Sending an email on service_licmf@kfintech.com from the registered email-id; or
- 3) **Letter:** Sending a written request to any of the Investor Service Centres of LIC MF nearest to the unitholders.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 30th July 2026

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.