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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.022-66016191
Email: service_licmf@kfintech.com Website: www.licmf.com

NOTICE NO. 52 OF 2026-2027

Unaudited Half Yearly Financial Results of all the Schemes of LIC Mutual Fund for the period ended 30th September 2026

Notice is hereby given to the Investors / Unit Holders of all the Scheme(s) of LIC Mutual Fund that in accordance with Regulation 70(2) of SEBI (Mutual Funds) Regulations, 2026 and paragraph 6.3.1 of SEBI Master Circular for Mutual Funds, the Unaudited Half Yearly Financial Results for the period ended 30th September 2026 have been hosted on the website of LIC Mutual Fund viz. **www.licmf.com** in a user friendly and downloadable format.

The Investors/ Unitholders 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: 29th October 2026
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.