



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

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NOTICE-CUM-ADDENDUM NO. 07 OF 2026-2027

UNAUDITED HALF YEARLY FINANCIAL RESULTS OF ALL THE SCHEMES OF LIC MUTUAL FUND FOR THE PERIOD ENDED 31ST MARCH 2026

Notice is hereby given to the Investors / Unit Holders of all the Scheme(s) of LIC Mutual Fund that the Unaudited Half Yearly Financial Results for the period ended 31st March 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

Date : 28th April 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.