


**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. 12 OF 2026-2027

Change in address of Branch Office of LIC Mutual Fund Asset Management Limited (“AMC”)

Investors/ unitholders are requested to take note of change in address of the following Branch office of the AMC with effect from 13th May 2026:

Name of Official Point of Acceptance (Branch)	Existing Address	New Address
Kanpur (Uttar Pradesh)	16/275, Jeevan Vikas Building, Ground Floor, Besides Canara Bank, M.G. Road, Kanpur- 208001	Cabin No. 218-219, Second Floor, 15/63, Krishna Tower, Civil Lines, Opposite Green Park Stadium, Kanpur – 208001

Please note that the aforesaid branch office will be an Official Point of Acceptance for Transactions for the Schemes of LIC Mutual Fund.

This Notice cum Addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of the Schemes of LIC Mutual Fund as amended from time to time.

All other terms and conditions of the Schemes will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 12th May 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.

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