



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. 14 OF 2026-2027

Change in the address of Investor Service Centre (ISC) and Official Point of Acceptance of KFin Technologies Limited:

Investors are requested to take note of the following change in address of the Investor Service Centre and Official Point of Acceptance of KFin Technologies Limited with effect from **1st June 2026**:

Name of Official Point of Acceptance (Branch)	Old Address	New Address
Guwahati (Assam)	KFIN Technologies Limited, Ganapati Enclave, 4 th Floor GS Road, Bora service, Guwahati – 781007 0361-3501536	KFIN Technologies Limited, 2 nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road Guwahati- 781005 7099920761
Mumbai (Maharashtra)	KFIN Technologies Limited, 6/8, Ground Floor, Near BSE (Bombay Stock Exchange). Behind Union Bank, Opp J&K Bank, FORT Mumbai- 400001 022-46052082	KFIN Technologies Limited, 265, Biryas House, Perin Nariman st, Shop No 2, Ground Floor, next to Apna Bazar, Fort, Mumbai 400001. 022-46052082
Bangalore (Karnataka)	KFIN Technologies Limited, No 35 Puttanna Road, Basavanagudi, Bangalore - 560004 080-26603411 / 080 26602852	KFIN Technologies Limited, Unit No- 201, No-65, Surasa Enclave, 2 nd Floor, Puttanna Road, Gandhi Bazar Basavanagudi, Bangalore - 560004 080-26603411 / 080 26602852
Belgaum (Karnataka)	KFIN Technologies Limited Premises No. 101, Cts No. 1893, Shree Guru Darshani Tower, Anandwadi Hindwadi, Belgaum 590011 0831 4213717	KFIN Technologies Limited, First Floor, Orionis Ozone apartment, shop no:101, opp jain mandir, Near to Subhash photo studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum, 540006 0831 4213717
Surat (Gujarat)	KFIN Technologies Limited, Ground Floor Empire State building, Near Udhna Darwaja, Ring Road, Surat-395002 0261-4001411	KFIN Technologies Limited, 1 st Floor 111 ICC Building, Ring Road, Surat – 395007 0261-4001411
Navsari (Gujarat)	KFIN Technologies Limited, 103, 1st Floor, Landmark mall, Near sayaji vaibhav library, Navsari- 396 445 90819 03040	KFIN Technologies Limited, A-205, 2 nd Floor, Union Height building, Asha Nagar, Opp. avdhoot eye hospital, Navsari – 396 445 90819 03040
Hissar (Haryana)	KFIN Technologies Limited, Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar-125001.	KFIN Technologies Limited, Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar-125001.

Please note that the above ISCs will be an Official Point of Acceptance for Transactions in the Schemes of LIC Mutual Fund.

This Notice cum addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of LIC Mutual Fund as amended from time to time.

All other terms & conditions of the SID and KIM remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 27th 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.