


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. 16 OF 2026-2027

Changes in Investor Service Centre (ISCs) and Official Point of Acceptance of KFin Technologies Limited:

Investors are requested to take note of the following changes in Investor Service Centre and Official Point of Acceptance of KFin Technologies Limited

Change in the address of Investor Service Centre (ISC) and Official Point of Acceptance of KFin Technologies Limited with effect from 10th June 2026

Name of Official Point of Acceptance (Branch)	Existing Address	New Address
Cochin (Kerala)	KFIN Technologies Ltd, Door No:61/2784, Second floor Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam, Cochin- 682015. 0484-4025059	KFIN Technologies Ltd, 1 st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road Near MG Road Metro Pillar #689, Ernakulam, Cochin -682011. 0484-4025059

Addition of Investor Service Centre (ISC) and Official Point of Acceptance of KFin Technologies Limited with immediate effect:

Name of Official Point of Acceptance (Branch)	Address
Tirupur (Tamil Nadu)	KFIN Technologies Ltd, 22/1 , Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur – 641601. 0421-4102129

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: 09th June 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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