



**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-CUM-ADDENDUM NO. 26 OF 2026-2027

Addition of Official Point of Acceptance(s) for Transactions of the Schemes of LIC Mutual Fund:

Investors are hereby informed that LIC Mutual Fund Asset Management Limited (Investment Manager to LIC Mutual Fund) is opening new Branch offices at the below mentioned location:

Name of Official Point of Acceptance (Branch)	Address	Effective Date
Muzaffarpur (Bihar)	LIC Mutual Fund, LIC Divisional Office, Uma Shankar Pd Marg, Muzaffarpur – 842002	07 th August 2026
Salem (Tamil Nadu)	LIC Mutual Fund, LIC North Branch, 17-B, Gandhi Road, Salem – 636007 Landline No. 0427-4264424	17 th August 2026

Please note that the aforesaid branch office/s shall be Official Point of Acceptance for Transactions of the Schemes of LIC Mutual Fund **(‘the Fund’)**.

This Notice cum Addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of the Schemes of the Fund as amended from time to time. All the other terms and conditions mentioned in the SID and KIM of the Schemes of the Fund will remain unchanged.

Unitholders are requested to take note of the above.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 06th August 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.