



**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. 43 OF 2026-2027

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

Investors are requested to take note of the following addition of Investor Service Centre and Official Point of Acceptance of KFin Technologies Limited with effect from **28th September 2026**:

Name of Official Point of Acceptance (Branch)	Address
Jaunpur (Uttar Pradesh)	KFIN Technologies Limited Kanhaipur , Jaunpur 4th Floor, City Tower, Jaunpur- 222002 05452357484

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

Closing of Investor Service Centre (ISC) and Official Point of Acceptance of KFin Technologies Limited

Investors are requested to take note of closing of following Investor Service Centre and Official Point of Acceptance of KFin Technologies Limited with effect from **30th September 2026**:

Name of Official Point of Acceptance (Branch)	Address
Srikakulam (Andhra Pradesh)	KFIN Technologies Limited D No:1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Raod, Srikakulam– 532001

Please note that the above ISC shall cease to be an Official Point of Acceptance for transactions in the schemes of LIC Mutual Fund from effective date.

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: 28th September 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.
