


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
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NOTICE-CUM-ADDENDUM NO. 22 of 2026-2027

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) OF APPLICABLE
SCHEMES AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF LIC MUTUAL FUND**

**TRANSACTIONS IN UNITS THROUGH NCDEX NIDHI MUTUAL FUND TRANSACTION PLATFORM, A
STOCK EXCHANGE INFRASTRUCTURE PLATFORM**

As per Clause 17.2 of the SEBI Master Circular dated 20th March 2026, stock exchange infrastructure, including terminals and online platforms, may be utilized for facilitating transactions in mutual fund schemes. Accordingly, transactions in units of schemes of LIC Mutual Fund are presently available through certain stock exchange platforms.

Notice is hereby given to all the investors / unit holders that LIC Mutual Fund Asset Management Limited (“**AMC**”) has decided to facilitate transactions in units of its schemes, currently comprising purchase, redemption and switch transactions in **non demat mode only**, additionally through **NCDEX Nidhi**, a platform provided by the National Commodity & Derivatives Exchange Limited (**NCDEX**), with effect from **29th July 2026**.

Accordingly, the relevant sections of SID of applicable Schemes and SAI of the LIC Mutual Fund stand modified in accordance with the above.

This Notice cum addendum shall form an integral part of the SID of applicable Schemes and SAI of LIC Mutual Fund as amended from time to time.

All other contents of the SIDs of applicable Schemes and SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 28th July 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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