



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. 06 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:

Name of Official Point of Acceptance (Branch)	Old Address	New Address	Effective Date
Jodhpur (Rajasthan)	KFIN Technologies Limited Shop No. 6, Ground Floor, Gang Tower Opp. Arora Motor Service Center, Near Bombay Motor Circle, Jodhpur - 342003 0291-4109411	KFIN Technologies Limited, Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur - 342003 0291-4109411	27 th April 2026
Kharagpur (West Bengal)	KFIN Technologies Limited House No – 254/200, Ward No – 16, PO-Kharagpur, PS-Kharagpur(T)-721301 03222-242044	KFIN Technologies Limited 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304 03222-242044	27 th April 2026
Ludhiana (Punjab)	KFIN Technologies Limited Sco 122 Second Floor, Above HDFC Mutual Fund, Feroze Gandhi Market Ludhiana - 141001 0161-4670278	KFIN Technologies Limited SCO 124 First floor, Feroze Gandhi Market, Ludhiana-141001 0161-4670278	28 th April 2026
Bareilly (Uttar Pradesh)	KFIN Technologies Limited 1 st Floor, Rear Side, A -Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly-243001 0581-4053617	KFIN Technologies Limited Tola Ram Building 68E, Civil Lines Choupla, Chauraha Above Bajaj Gold Loan, Bareilly-243001	30 th April 2026

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: 24th April 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.