

| Sr.no | FY        | AMC Name                                 | Month  | Date      | Timing   | Venue                                                                                                                                                        | City      | Contact Person | Contact Details | Remarks         |
|-------|-----------|------------------------------------------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|-----------------|-----------------|
| 1     | 2023-2024 | LIC Mutual Fund Asset Management Limited | May-23 | 13-May-23 | 10.00 am | Hikal Ltd, R&T, 3A&3B International Biotech park, Hinjewadi Phase 2, Pune - 411041                                                                           | Pune      | Shailja Mishra | 77770 34895     | Close Ended IAP |
| 2     | 2023-2024 | LIC Mutual Fund Asset Management Limited | May-23 | 15-May-23 | 11.30 am | Novotel & ibis Bengaluru Outer Ring Road, Opposite RMZ Ecospace Business Park, Marathahalli - Sarjapur Outer Ring Road, Bengaluru – 560103, Karnataka, India | Bangalore | Gayatri Thatte | 8082007700      | Close Ended IAP |
| 3     | 2023-2024 | LIC Mutual Fund Asset Management Limited | May-23 | 17-May-23 | 2.30 pm  | Regional College of Nursing, Narakasur Hill top P. O. - Indrapur, Pin - 781032 , Guwahati, Assam.                                                            | Guwahati  | Gayatri Thatte | 8082007700      | Close Ended IAP |
| 4     | 2023-2024 | LIC Mutual Fund Asset Management Limited | May-23 | 19-May-23 | 2.00 pm  | ASM's IBMR Pune - Institute of Business Management Address Indira Nagar Block C Pimpri Chinchwad Pune 411019                                                 | Pune      | Chetan Gaikwad | 8976621618      | Close Ended IAP |