

| Template for Mis-selling Reporting (Oct '25 to Dec '25)                              |                            |
|--------------------------------------------------------------------------------------|----------------------------|
| Particulars                                                                          | Inputs to be filled by AMC |
| 1. Name of the Mutual Fund                                                           | LIC Mutual Fund            |
| 2. ARN of the MFD                                                                    | Not Applicable             |
| 3. Name of the MFD                                                                   | Not Applicable             |
| 4. Name of the employee of the MFD involved                                          | Not Applicable             |
| 5. EUIN of the employee of the MFD involved                                          | Not Applicable             |
| 6. Source of the complaint<br>(to be selected from drop down menu)                   | Not Applicable             |
| 7. Nature of Mis-Selling observed by the AMC<br>(to be selected from drop down menu) | Not Applicable             |
| 8. Summary of the incident                                                           | Not Applicable             |
| 9. Amount of investment Involved in the incident                                     | Not Applicable             |
| 10. Corrective Action taken by the AMC prevent recurrence                            | Not Applicable             |
| 11. Code of Conduct Violation (other than mis-selling) if any                        | Not Applicable             |
| 12. Action taken by the AMC against the errant MFD                                   | Not Applicable             |