



LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company 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. 38 of 2017-2018

1. Change in Custodian for the Schemes of LIC Mutual Fund

The unitholders / prospective investors of Schemes of LIC Mutual Fund are hereby advised to take note that Standard Chartered Bank registered with Securities and Exchange Board of India (SEBI) vide Registration No. IN/CUS/006 dated 13th May, 1998 under SEBI (Custodian and Securities) Regulations, 1996, having registered office at CRESCENZO, 3rd Floor, C-38/39, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051, shall be the sole Custodian for the Schemes of LIC Mutual Fund effective January 06, 2018.

2. Change in the Fund Accountant for the Schemes of LIC Mutual Fund

The unitholders / prospective investors of Schemes of LIC Mutual Fund are hereby advised to take note that Standard Chartered Bank, having office at Ground floor, 90 M.G. Road, Fort, Mumbai - 400001, has been appointed as Fund Accountant for all the Schemes of LIC Mutual Fund effective January 06, 2018.

Accordingly, HDFC Bank Ltd & Stock Holding Corporation of India Limited shall cease to be the Custodian(s) and Deutsche Services Private Limited as the Fund Accountant for all the Schemes of LIC Mutual Fund with effect from end of day of January 05, 2018. All references to HDFC Bank Ltd & Stock Holding Corporation of India Limited as Custodian(s) and Deutsche Services Private Limited as Fund Accountant in SAI / SID / KIM of Schemes of LIC Mutual Fund shall be replaced with Standard Chartered Bank.

This addendum shall form part of Statement of Additional Information (SAI) / Scheme Information Document (SID) / Key Information Memorandum (KIM) of the Schemes of LIC Mutual Fund, as amended from time to time.

All other terms and conditions of the Schemes mentioned in Statement of Additional Information (SAI) / Scheme Information Document (SID) / Key Information Memorandum (KIM) shall remain unchanged.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)**

Sd/-

Mayank Arora

Compliance Officer & Company Secretary

Date : 04/01/2018

Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.