



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: 4<sup>th</sup> Floor, Opp. Churchgate Station, Mumbai - 400 020.  
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**NOTICE-CUM-ADDENDUM No.17 of 2017-2018**

Notice is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following:

**Declaration of Dividend under LIC MF Diversified Equity Fund Series 1**

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 05/09/2017 (₹ per unit)
LIC MF Diversified Equity Fund Series 1 (Regular Plan Dividend Option)	₹ 10/-	Entire distributable surplus as on the Maturity date*	12/09/2017	10.9382
LIC MF Diversified Equity Fund Series 1 (Direct Plan Dividend Option)				11.0414

\*The dividend amount payable is subject to the availability of distributable surplus and is exclusive of applicable statutory levies.

\*\*Or the immediate next Business Day, if that day is not a Business Day.

**Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy.**

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid to those Unit holders whose names appear in the Register of Unit holders / Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid scheme as on the Record Date.

**Suspension Of Trading Of Units In Dematerialised Form Of LIC MF Diversified Equity Fund Series 1**

The Maturity / Final Redemption Date of LIC MF Diversified Equity Fund Series 1 ("the Scheme"), a close-ended Equity Scheme, is **Tuesday, September 12, 2017**.

The Trading of the Units of the Scheme which are listed on the Capital Market Segment of the National Stock Exchange of India Ltd (NSE) will automatically get suspended with effect from **Thursday, September 07, 2017** and the Unit holders / Beneficial Owners holding units of the Scheme as on **Tuesday, September 12, 2017**, would be entitled to the maturity / redemption proceeds on the Maturity / Final Redemption Date of the Scheme.

#or the immediately succeeding Business Day, if the maturity date falls on a Non business day.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centers of LIC Mutual Fund (for units held in non- demat form) / Depository Participant(s) (for units held in demat form).

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

Date : 06/09/2017

Place: Mumbai

Mayank Arora

Compliance Officer & Company Secretary

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