



LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)

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NOTICE-CUM-ADDENDUM No. 18 of 2017-2018

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

1) Declaration of Dividend under LIC MF Capital Protection Oriented Fund Series 4

| Name of the Scheme | Face Value (₹ per unit) | Dividend Rate (₹ per unit)* | Record Date** | NAV as on 06/09/2017 (₹ per unit) |
|---|-------------------------|---|---------------|-----------------------------------|
| LIC MF Capital Protection Oriented Fund Series 4 (Regular Plan Dividend Option) | ₹ 10/- | Entire distributable surplus as on the Maturity date* | 13/09/2017 | 12.2718 |

*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 Capital Protection Oriented Fund Series 4

The Maturity / Final Redemption Date of LIC MF Capital Protection Oriented Fund Series 4 ("the Scheme"), a close-ended Capital Protection Oriented Scheme, is **Wednesday, September 13, 2017**, #or the immediately succeeding Business Day, if the maturity date falls on a Non business day.

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 **Friday, September 08, 2017** and the Unit holders / Beneficial Owners holding units of the Scheme as on **Wednesday, September 13, 2017**, would be entitled to the maturity / redemption proceeds on the Maturity / Final Redemption Date of the Scheme.

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).

2) Introducing Insta Redemption facility under LIC MF Liquid Fund with effect from 8th September, 2017

In accordance with SEBI/HO/IMD/DF2/CIR/P/2017/39 dated May 8, 2017, it is proposed to launch Insta Redemption facility ('Facility') under LIC MF Liquid Fund. Under this facility, the LIC Mutual Fund shall endeavor to send the redemption proceeds to the registered bank account of the investor instantly from the time of receipt of Insta Redemption request using Immediate Payment Service (IMPS) provided by various banks. The facility shall be available on all days at all points of time.

The features of the Instant Redemption facility are listed below:

| | |
|-------------------------------------|--|
| Eligible scheme | LIC MF Liquid Fund - Growth (Regular and Direct both options are available). |
| Eligible investors & Pre-requisites | Insta Redemption facility shall be available only to the investors whose: <ul style="list-style-type: none"> Status is resident individual investors Complete Core Banking System (CBS) account number is registered in the folio along with IFSC code. Unitholder's bank is Immediate payment service (IMPS) enabled. |
| Mode of transaction | The facility of Insta Redemption shall currently be available only through the online transaction Portal of LIC Mutual Fund website i.e. www.licmf.com. The AMC reserves the right to extend the same to other digital platforms and a suitable communication shall be issued on the website in this regard. |
| Minimum Redemption amount | Investor can submit redemption only in terms of amount. Minimum Redemption amount shall be ₹ 500/- and in multiples of ₹1/- thereafter. |
| Maximum Redemption Amount | Investor can submit Insta Redemption for a maximum of ₹ 50,000 or 90% of redeemable Balance of the scheme at PAN level, whichever is lower. |
| Redeemable Balance | 90% of the Current Value of Available Units. Current Value of Available Units shall be value of available units as per the latest declared NAV (Number of Available Units X Latest declared NAV). (refer illustration below) Available units are such units in the folio for which the investor can place a redemption request at any point of time after considering units which are un-cleared for funds realization or reconciliation, or are under lien, or are in dematerialized mode and after considering any transaction/s pending for unit adjustments. The AMC reserves the right to modify the margin limit stated above, at any time at its discretion without giving any prior notice. |
| Cut-off timings | The cut off timings for NAV applicability for redemption through the Facility shall be applicable as under: <ul style="list-style-type: none"> where the application is received up to 3.00 pm - the lower of (i) NAV of previous calendar day and (ii) NAV of calendar day on which application is received; where the application is received after 3.00 pm - the lower of (i) NAV of calendar day on which such application is received, and (ii) NAV of the next calendar day |
| Demat Unit Holders | This facility is not available for Demat Unit Holders. |

Illustration:

| Particulars | Amount in ₹ | |
|--|-------------|------------|
| | Scenario 1 | Scenario 2 |
| (A) Current Value of Available Units (Number of Available Units X Latest NAV Declared) | 52,000 | 1,00,000 |
| (B) Redeemable Balance (A X 90%) | 46,800 | 90,000 |
| Redeemable Amount (B) or 50,000, whichever is lower | 46,800 | 50,000 |

Investors may note that the facility may get impacted due to technical / Internet / network issues or software / hardware challenges or other reasons beyond the control of the AMC. In case the insta redemption is not completed, units shall be reinstated in the Folio.

Insta redemption will have preference over other modes of offline and online redemption even if redemption requests for other modes are received before the instant redemption.

All the other provisions of the SID of LIC MF Liquid Fund except as specifically modified herein above remain unchanged.

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

Date : 07/09/2017

Place: Mumbai

Raj Kumar
Chief Executive Officer

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