



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.

Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606

Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 20 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 Bond Fund, LIC MF Balanced Fund, LIC MF Growth Fund, LIC MF G-SEC Fund, LIC MF Midcap Fund, LIC MF Monthly Income Plan & LIC MF Tax Plan

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 21/09/2017 (₹ per unit)
LIC MF Bond Fund (Regular Dividend Plan)	10	0.20	28-Sep-17	10.6534
LIC MF Balanced Fund (Direct Dividend Plan)	10	0.10	28-Sep-17	15.3530
LIC MF Balanced Fund (Regular Dividend Plan)	10	0.10	28-Sep-17	14.8182
LIC MF Growth Fund (Direct Dividend Plan)	10	0.15	28-Sep-17	19.9717
LIC MF Growth Fund (Regular Dividend Plan)	10	0.15	28-Sep-17	17.8954
LIC MF G-Sec Fund (Direct Dividend Plan)	10	0.15	28-Sep-17	11.3999
LIC MF G-Sec Fund (Regular Dividend Plan)	10	0.15	28-Sep-17	10.9332
LIC MF Midcap Fund (Direct Dividend Plan)	10	0.50	28-Sep-17	14.4720
LIC MF Midcap Fund (Regular Dividend Plan)	10	0.50	28-Sep-17	14.1052
LIC MF Monthly Income Plan (Direct Quarterly Dividend Plan)	10	0.15	28-Sep-17	11.2710
LIC MF Monthly Income Plan (Regular Quarterly Dividend Plan)	10	0.15	28-Sep-17	10.8474
LIC MF Tax Plan (Direct Dividend Plan)	10	0.25	28-Sep-17	18.7660
LIC MF Tax Plan (Regular Dividend Plan)	10	0.25	28-Sep-17	17.9934

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

** 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.

In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV.

With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility except under LIC MF Tax Plan, the dividend due will be reinvested by allotting Units for the income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

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

2) Modification in details about Daily Frequency under Systematic Transfer Plan (STP) in Scheme Information Document of Schemes of LIC Mutual Fund

Present	Proposed
If the unitholder want to opt for daily frequency the minimum amount should be scheme minimum amount plus minimum 50 installments. The STP request should be for a minimum period of 6 months.	If the unitholder want to opt for a Daily STP the minimum balance in the transferor scheme should be greater than or equal to the Initial Purchase Amount of the transferor scheme or 50 STP installments whichever is lower. The STP request should be for a minimum of 12 installments.

This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the scheme issued from time to time. All the other terms and conditions of the schemes remain same.

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

Sd/-

Date : 22/09/2017

Place: Mumbai

Raj Kumar

Chief Executive Officer

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