



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. 26 of 2017-2018**

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the declaration of dividend as mentioned below:

**Declaration of Dividend under LIC MF Interval Fund Quarterly Plan Series 1 & LIC MF Interval Fund Quarterly Plan Series 2.**

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 08/11/2017 (₹ per unit)
LIC MF Interval Fund Quarterly Plan Series 1 (Dividend Option)	10.00	Entire Distributable surplus as on the Record Date	14/11/2017	10.1202
LIC MF Interval Fund Quarterly Plan Series 1 (Direct Dividend Option)	10.00	Entire Distributable surplus as on the Record Date	14/11/2017	10.1230
LIC MF Interval Fund Quarterly Plan Series 2 (Dividend Option)	10.00	Entire Distributable surplus as on the Record Date	14/11/2017	10.1213
LIC MF Interval Fund Quarterly Plan Series 2 (Direct Dividend Option)	10.00	Entire Distributable surplus as on the Record Date	14/11/2017	10.1265

\* 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. The Specified Transaction Period (STP) for the scheme is 14/11/2017 and 15/11/2017. As the dividend record date coincides with the first day of the Specified Transaction Period i.e. 14/11/2017, the following will be applicable: (a) in respect of valid purchase / switch-in applications received till 3.00 p.m. on the first day of Specified Transaction Period i.e. 14/11/2017, the ex-dividend NAV# of the day of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the aforesaid Record Date; and (b) in respect of valid redemptions / switch-out requests received till 3.00 p.m. on the first day of the Specified Transaction Period i.e. 14/11/2017, the ex-dividend NAV of the day of receipt of application will be applicable and the investors will be eligible to receive the dividend.

# 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, 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).

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

Sd/-

Date : 08/11/2017

Place: Mumbai

**Mayank Arora**

**Compliance Officer & Company Secretary**

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