



LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
CIN: U67190MH1994PLC077858

Registered Office: Industrial Assurance Building,
4th Floor, Opp. Churchgate Station,
Mumbai - 400 020.
Website: www.licmf.com E-mail id: cs.co@licnomuramf.com
Tel No.: (022) 6601 6000, Fax: (022) 2284 3660

NOTICE OF ANNUAL GENERAL MEETING TO MEMBERS

NOTICE is hereby given that the Twenty-Fourth Annual General Meeting of the Members of LIC Mutual Fund Asset Management Company Limited will be held on 24th September, 2018 at 4.30 P.M. at LIC of India, 7th Floor, Yogakshema Buiding, Jeevan Bima Marg, Mumbai-400021 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Profit and Loss Account for the year ended March 31, 2018 and the Balance Sheet as on that date, together with the Reports of the Board of Directors' and Auditors' thereon.
2. To appoint a Director in place of Mr. Vinay Sah (DIN 02425847), who retires by rotation and being eligible, offers himself for re-appointment.
3. To declare Dividend at rate of 10% amounting to dividend of Rs. 1000 per share to the shareholders of the Company for the financial year 2017-18.

Place: Mumbai

Date: 27/8/2018

By Order of the Board of Directors

Mayank Arora
Company Secretary & Compliance Officer

Registered Office:
LIC Mutual Fund Asset Management Limited
Industrial Assurance Building, 4th Floor,
Opp. Churchgate Station, Mumbai-400 020.

LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund

Industrial Assurance Building, 4th Floor,
Opp. Churchgate Station, Mumbai-400 020.

Board : +91 22 6601 6000
Fax : +91 22 2283 5606

Web : www.licmf.com
CIN : U67190MH1994PLC077858

NOTES:



1. A Member entitled to attend and vote at the meeting is also entitled to appoint a Proxy to attend and vote instead of himself and such a Proxy need not be a Member of the Company. Proxies in order to be valid and effective must be delivered at the Registered Office of the Company not later than 48 hours before the commencement of the meeting.
2. The Register of Members and the Share Transfer Books of the Company shall remain closed from 09/09/2018 to 13/09/2018 (both days inclusive).
3. Members are requested to bring their copies of the Annual Report for the meeting.
4. Corporate Members are requested to send a duly certified copy of the board resolution authorizing their representative to attend and vote at the Annual General Meeting.
5. Members seeking any information relating to the Accounts may write to the Chief Financial Officer at the Company's registered office at Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai-400020 or send an email at p.baheti@licmf.com.
6. All the documents referred to in the Notice are open for inspection by the Members at the Registered Office of the Company on all working days (Monday to Friday) from 10.00 a.m. to 1.00 p.m. up to the date of the Meeting except holidays.

Place: Mumbai

Date: 27/8/2018

By Order of the Board of Directors

Mayank Arora

Company Secretary & Compliance Officer

Registered Office:

LIC Mutual Fund Asset Management Limited

CIN: U67190MH1994PLC077858

Industrial Assurance Building, 4th Floor, Opp. Churchgate Station,
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LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund

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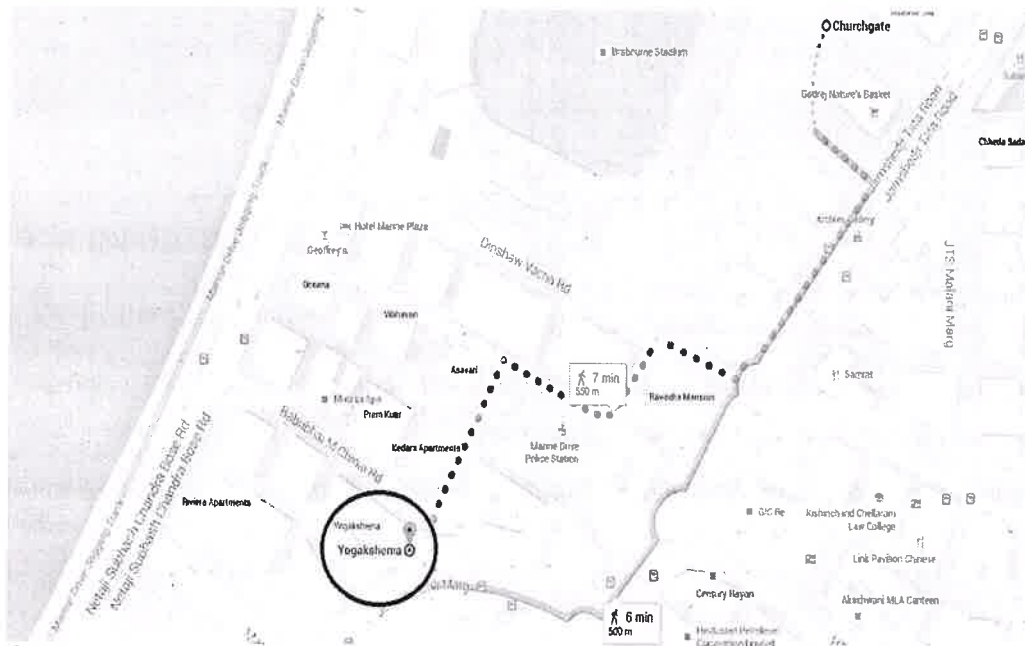
CIN : U67190MH1994PLC077858



AGM INFORMATION

Particulars	Details
Date	24 th September, 2018
Venue	LIC of India, 7 th Floor, Yogakshema Buiding, Jeevan Bima Marg, Mumbai-400021

Route Map for the 24th Annual General Meeting of the LIC Mutual Fund Asset Management Ltd.



LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund

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FORM NO. MGT-11

PROXY FORM

[Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Regd. Office: Industrial Assurance Building, 4th Floor, Opp, Churchgate Station,
Mumbai - 400020

[CIN: U67190MH1994PLC077858]

Name of the member(s): _____

Registered address: _____

E-mail Id: _____

Folio No/ Client Id: _____

DP ID: _____

I/We, being the member(s) of _____ shares of the above named Company, hereby appoint

Name: _____

Address: _____

E-mail Id: _____

Signature: _____, or failing him

Name: _____

Address: _____

E-mail

Id:

Signature: _____, or failing him

Name:

Address:

E-mail

Id:

Signature: _____, or failing him

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 24th Annual General meeting of the Company, to be held on Monday 24th September, 2018 at 4.30 P.M at LIC of India, 7th Floor, Yogakshema Buiding, Jeevan Bima Marg, Mumbai-400021 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.	Ordinary Business
1	To receive, consider and adopt the Audited Profit and Loss Account for the year ended March 31, 2018 and the Balance Sheet as on that date, together with the Reports of the Board of Directors' and Auditors' thereon.
2	To appoint a Director in place of Mr. Vinay Sah (DIN 02425847), who retires by rotation and being eligible, offers himself for re-appointment.
3	To declare Dividend at rate of 10% amounting to dividend of Rs. 1000 per share to the shareholders of the Company for the financial year 2017-18.

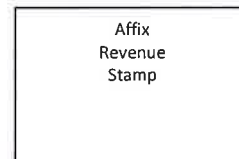
Signed this ___ day of _____ 2018

Signature of shareholder

Signature of Proxy holder(s)

Note:

This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.



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[CIN: U67190MH1994PLC077858]

ANNUAL GENERAL MEETING

Please fill this attendance slip and hand it over at the entrance of the venue of the meeting.

*DP Id No. _____ *Client Id No. _____ Regd. Folio No. _____	Name and Address:	No. of Shares held:
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I hereby record my presence at the 24th Annual General Meeting of 24th September, 2018 at 4.30 P.M at LIC of India, 7th Floor, Yogakshema Buiding, Jeevan Bima Marg, Mumbai-400021.

*Applicable to members holding
shares in electronic form

Signature of the Member / Proxy