



LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg: 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
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NOTICE-CUM-ADDENDUM No. 20 of 2019-2020

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 below Schemes of LIC Mutual Fund:-

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 20/08/2019 (₹ per unit)
LIC MF Banking & PSU Debt Fund - Direct Monthly Dividend Plan	10.00	0.06	27 th August, 2019	10.4865
LIC MF Banking & PSU Debt Fund - Regular Monthly Dividend Plan		0.06		10.3673
LIC MF Debt Hybrid Fund - Direct Monthly Dividend Plan		0.06		10.7123
LIC MF Debt Hybrid Fund - Regular Monthly Dividend Plan		0.06		10.8557
LIC MF Arbitrage Fund - Direct Monthly Dividend Plan		0.06		10.2946
LIC MF Arbitrage Fund - Regular Monthly Dividend Plan		0.06		10.3166
LIC MF Equity Hybrid Fund - Direct Dividend Plan		0.11		14.2951
LIC MF Equity Hybrid Fund - Regular Dividend Plan		0.11		13.3206

*The payment of dividend is subject to the deduction of applicable Dividend Distribution Tax.

**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 schemes 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 13th September, 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

Date : 21/08/2019

Place: Mumbai

Sd/-

Authorised Signatory

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