



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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### NOTICE-CUM-ADDENDUM No. 23 of 2021-2022

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

#### Declaration of Income Distribution cum Capital Withdrawal (IDCW) under below Schemes of LIC Mutual Fund:-

Name of the Scheme	Face Value (₹ per unit)	IDCW Rate (₹ per unit) *	Record Date **	NAV as on 20/09/2021 (₹ per unit)
LIC MF Equity Hybrid Fund - Direct Plan IDCW Option	10.00	0.10	27 <sup>th</sup> September, 2021	17.3232
LIC MF Flexi Cap Fund - Direct Plan IDCW Option		0.25		25.7817
LIC MF Large Cap Fund - Direct Plan IDCW Option		0.25		29.1418
LIC MF Large & Mid Cap Fund - Direct Plan IDCW Option		0.15		22.3372
LIC MF Large & Mid Cap Fund - Regular Plan IDCW Option		0.15		20.9962
LIC MF Debt Hybrid Fund - Regular Quarterly IDCW Option		0.18		12.4915
LIC MF Tax Plan - Direct Plan IDCW Option		0.25		26.4755
LIC MF Tax Plan - Regular Plan IDCW Option		0.25		23.1589

\* The payout shall be subject to tax deducted at source (TDS) as applicable.

\*\*Or the immediate next Business Day, if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the schemes would fall to the extent of payout and statutory levy.

Income distribution is subject to the availability of distributable surplus, will be paid, net of TDS, as applicable, to those Unit holders whose names appear in the Register of Unit holders / Statement of Beneficial owners (as applicable) under the IDCW Option(s) of the aforesaid schemes as on the Record Date.

With regard to Unit holders under the IDCW Option of the scheme, who have opted for reinvestment of Income Distribution cum Withdrawal, the IDCW due will be reinvested net of TDS, as applicable, by allotting Units for the income distribution amount at the prevailing ex-IDCW NAV per Unit on the Record Date.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 21/09/2021

Place: Mumbai

Sd/-

Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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