



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. 29 of 2022-2023

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 (Rs. per unit)	IDCW Rate (Re. per unit) *	Record Date **	NAV as on 20/09/2022 (Rs. per unit)
LIC MF Equity Hybrid Fund – Direct Plan IDCW Option	10.00	0.10	27 th September 2022	16.2483
LIC MF Equity Hybrid Fund – Regular Plan IDCW Option		0.15		14.2818
LIC MF Flexi Cap Fund – Direct Plan IDCW Option		0.25		25.2029
LIC MF Flexi Cap Fund – Regular Plan IDCW Option		0.25		22.0684
LIC MF Large & Mid Cap Fund – Direct Plan IDCW Option		0.25		23.0184
LIC MF Large & Mid Cap Fund – Regular Plan IDCW Option		0.25		21.2464
LIC MF Tax Plan – Direct Plan IDCW Option		0.25		26.4697
LIC MF Tax Plan – Regular Plan IDCW Option		0.25		22.8903
LIC MF Balanced Advantage Fund – Direct Plan IDCW Option		0.15		10.4730
LIC MF Balanced Advantage Fund – Regular Plan IDCW Option		0.15		10.3111

* 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 schemes, who have opted for reinvestment of Income Distribution cum Capital 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

Sd/-

Authorized Signatory

Date: 21/09/2022

Place: Mumbai

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.

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