



LIC MUTUAL FUND

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

Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606

Email: service_licmf@kfintech.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 11 of 2023-2024

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 scheme of LIC Mutual Fund: -

Name of the scheme	Face Value (₹ per unit)	IDCW Rate (₹ per unit)*	Record Date**	NAV as on 24/05/2023 (₹ per unit)
LIC MF Equity Hybrid Fund – Direct Plan IDCW Option	10.00	0.12	30 th May 2023	15.8510
LIC MF Equity Hybrid Fund – Regular Plan IDCW Option		0.12		13.7250

* 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 scheme 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 scheme as on the Record Date.

With regards to Unit holders under the IDCW Option of the scheme, 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

Date : 25/05/2023

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.