



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.022-66016191

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

NOTICE-CUM-ADDENDUM NO. 41 of 2026-2027

DECLARATION OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) UNDER VARIOUS SCHEME(S) OF LIC MUTUAL FUND

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the declaration of distribution under IDCW Option of the following Schemes: -

Name of the Schemes/Plans	Face Value (₹ per unit)	IDCW Rate (₹ per unit)*	Record Date**	NAV as on 21 st September 2026 (₹ per unit)
LIC MF Aggressive Hybrid Fund – Regular Plan-IDCW Option	10	0.12	25th September 2026	15.1795
LIC MF Conservative Hybrid Fund – Regular Plan – Quarterly IDCW Option	10	0.18		14.6024
LIC MF Arbitrage Fund – Direct Plan – Monthly IDCW Option	10	0.06		14.0010
LIC MF Equity Savings Fund – Regular Plan – Monthly IDCW Option	10	0.10		22.1691
LIC MF Equity Savings Fund – Regular Plan – Quarterly IDCW Option	10	0.25		20.9903
LIC MF Equity Savings Fund – Direct Plan – Monthly IDCW Option	10	0.10		21.7080
LIC MF Equity Savings Fund – Direct Plan – Quarterly IDCW Option	10	0.25		17.8976
LIC MF Medium to Long Term Fund – Regular Plan – Quarterly IDCW Option	10	0.25		16.3546

* The payout shall be reduced by the amount of applicable statutory levy.

**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 of the aforesaid Schemes would fall to the extent of payout and statutory levy, if any.

The above IDCW is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

In case the distributable surplus is less than the quantum of IDCW on the record date, the entire available distributable surplus in the Scheme(s) / plan(s) will be declared as IDCW.

IDCW will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the IDCW Option of the aforesaid Scheme(s) / plan(s) as on the record date.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 22nd September 2026

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.