Quarterly disclosure in terms of AMFI Mem. Cor. 35P/ MEM-COR/ 103 / 2023-24 dt. January 12, 2024

For expenses charged to Mutual Fund Schemes

Description	**Jan - March 2025 Amount (Rs. in lakhs)**	**April - June 2025 Amount (Rs. in lakhs)**	**July - Sep 2025 Amount (Rs. in lakhs)**	**Oct - Dec 2025 Amount (Rs. in lakhs)**
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated 27th June 2024	Nil	Nil	Nil	Nil
Events / Meets	Nil	Nil	Nil	Nil
*Gifts	Nil	Nil	Nil	Nil
*Rewards and incentives	Nil	Nil	Nil	Nil
Total	Nil	Nil	Nil	Nil

#Training to distributors relating to Schemes of LIC Mutual Fund. Such trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter

For expenses charged to AMC

Description	Jan - March 2025 Amount (Rs. in lakhs)	April - June 2025 Amount (Rs. in lakhs)	July - Sep 2025 Amount (Rs. in lakhs)	Oct Dec 2025 Amount (Rs. in lakhs)
#Training Programmes in terms of 10.1.12 (h) of SEBI Master circular dated 27th June 2024	7.05	2.25	0.53	2.87
Events / Meets	70.18	15.58	23.05	52.92
*Gifts	Nil	Nil	Nil	Nil
*Rewards and incentives	Nil	Nil	Nil	Nil
Total	**77.23**	17.83	23.58	55.79

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter