



LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company 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. 35 of 2016-2017

NOTICE is hereby given that, LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following Dividend under various schemes of LIC Mutual Fund.

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 09/03/2017 (₹ per unit)
LIC MF Balanced Fund - Regular Dividend	10/-	0.10	20.03.2017	14.5822
LIC MF Balanced Fund - Direct Dividend	10/-	0.10	20.03.2017	14.9967
LIC MF Monthly Income Plan - Quarterly - Regular Dividend	10/-	0.15	20.03.2017	10.7631
LIC MF Monthly Income Plan - Quarterly - Direct Dividend	10/-	0.15	20.03.2017	11.1307
LIC MF Bond Fund - Regular Dividend	10/-	0.20	20.03.2017	10.5668
LIC MF G - Sec Fund - Regular Dividend	10/-	0.15	20.03.2017	10.8351
LIC MF G - Sec Fund - Direct Dividend	10/-	0.15	20.03.2017	11.2402
LIC MF RGESE Fund Series 2 - Regular Dividend	10/-	Entire distributable surplus as on the Maturity date	20.03.2017	12.5741
LIC MF RGESE Fund Series 2 - Direct Dividend	10/-	Entire distributable surplus as on the Maturity date	20.03.2017	12.7920

*The dividend amount payable is subject to the availability of distributable surplus and is exclusive of applicable statutory levies (if applicable).

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

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy.

In respect of applications for an amount equal to or more than ₹ 2 lakh except LIC MF RGESE FUND - Series 2 (Close ended scheme), the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV.

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

With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility, the dividend due will be reinvested by allotting Units for the income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centers of LIC Mutual Fund / Depository Participant(s) (for units held in demat form).

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
Sd/-

Date : 14/03/2017

Place: Mumbai

Mayank Arora

Compliance Officer & Company Secretary

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