



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.27 of 2017-2018

Notice is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following Declaration of Dividend under LIC MF FMP Series 90.

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**/ Maturity Date**	NAV as on 09/11/2017 (₹ per unit)
LIC MF FMP Series 90 (Regular Plan Dividend Option)	₹10/-	Entire distributable surplus as on the Maturity date*	Thursday, November 16, 2017	12.5779
LIC MF FMP Series 90 (Direct Plan Dividend Option)	₹10/-	Entire distributable surplus as on the Maturity date*	Thursday, November 16, 2017	12.7307

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

**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.

The Unit holders / Beneficial Owners holding units at the close of business hours of **Monday, November 13, 2017**, would be entitled to the maturity / redemption proceeds on the Maturity / Final Redemption Date of the Scheme.

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 scheme as 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 (for units held in non- demat form) / 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 : 10/11/2017

Place: Mumbai

Mayank Arora

Compliance Officer & Company Secretary

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

Size: 12(w) x 16(h)