



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. 37 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 Balanced Fund, LIC MF Tax Plan, LIC MF Bond Fund, LIC MF G-Sec Fund & LIC MF Monthly Income Plan.

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 20/12/2017 (₹ per unit)
LIC MF Balanced Fund (Direct Dividend Plan)	10	0.10	27-Dec-17	16.1256
LIC MF Balanced Fund (Regular Dividend Plan)	10	0.10	27-Dec-17	15.5019
LIC MF Tax Plan (Direct Dividend Plan)	10	0.25	27-Dec-17	19.9302
LIC MF Tax Plan (Regular Dividend Plan)	10	0.25	27-Dec-17	19.0419
LIC MF Bond Fund (Regular Dividend Plan)	10	0.20	27-Dec-17	10.4131
LIC MF G-Sec Fund (Direct Dividend Plan)	10	0.15	27-Dec-17	11.1578
LIC MF G-Sec Fund (Regular Dividend Plan)	10	0.15	27-Dec-17	10.6718
LIC MF Monthly Income Plan (Direct Quarterly Dividend Plan)	10	0.15	27-Dec-17	11.3853
LIC MF Monthly Income Plan (Regular Quarterly Dividend Plan)	10	0.15	27-Dec-17	10.9299

* 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.

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.

In respect of applications for an amount equal to or more than ₹ 2 lakh, 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.

With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility except under LIC MF Tax Plan, 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/-

Mayank Arora

Compliance Officer & Company Secretary

Date : 21/12/2017

Place: Mumbai

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