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| LIC Mutual Fund Asset Management Limited <br> (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited) <br> (Investment Managers to LIC Mutual Fund) <br> CIN No: U67190MH1994PLC077858 <br> Registered Office: Industrial Assurance Bidg; $4^{\text {h }}$ Floor, Opp. Churchgate Station, Mumbai - 400020. Tel.No.: 022-66016000, Toll Free No.: 18002585678 , Fax No.: 022-22835606 <br> Email: service@licmf.com • Website: www.licm.com |  |  |  |  |  |
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| NOTICE-CUM-ADDENDUM No. 26 of 2016-2017 |  |  |  |  |  |
| Notice is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual fund, has approved the Declaration of Dividend under LIC MF Monthly Income Plan, LIC MF Bond Fund and LIC MF G-Sec Fund. |  |  |  |  |  |
| Name of the Scheme | Face Value (₹ per unit) | Dividend Rate (₹ per unit) |  | Record Date** | NAV as on 26/12/2016 (₹ per unit) |
|  |  | Individuals Others* /HUF* |  |  |  |
| LIC MF Monthly Income Plan Quarterly - Regular Dividend | 10/ | 0.10834 | 0.10037 | 02.01.20 | 10.81 |
| LIC MF Monthly Income Plan . Quarterly - Direct Dividend | 10\%. | 0.10834 | 0.10037 | 02.01.20 | 11.16 |
| LIC MF Bond Fund Regular Dividend | 10/- | 0.14445 | 0.13383 | 02.01.2017 | 10.92 |
| LIC MF Bond Fund - Direct Dividend | 10/- | . 1444 | 0.13383 | 02.01.20 | 1.1 |
| LIC MF G - Sec Fund Regular Dividend | 10/- | 0.10834 | 0.10037 | 02.01.201 | 11.10 |
| LIC MF G - Sec Fund. Direct Dividend | 10/- | 0.10834 | 0.10037 | 02.01.2017 | 11.487 |
| *The dividend amount payable is subject to the availability of distributable surplus and is exclusive of applicable statutory levies. <br> **Or the immediate next Business Day, if that day is not a Business Day. |  |  |  |  |  |
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| Pursuant to payment of dividend, 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 holder whose names appear in the registrar of Unit holders / Statement of Beneficial owners (as applicable) under 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) |  |  |  |  |  |
| Date - 27/12/2016 |  | $\underset{\text { Mayank Arora }}{\text { St/- }}$ |  |  |  |
| Place: Mumbai |  | Compliance Officer \& Company Secretary |  |  |  |
| Mutual Fund investments are subject to market risks, read all scheme related documents care |  |  |  |  |  |




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| To, Mr. Rihasat Husain Anvar Husain, Add. Lucky Compound Chawl <br> Add. : Lucky Compound, Chawl No. B-8, Room No. 3, Near Khatav Mills, Water Street, Byculla, (W), Mumbai 400 <br> Sub : Your Gold Loan A/c. 105/806, with Jyoti Co-op. Soc. Ltd., Ref : See Advocate's Legal Notice dated 07/12/2016. <br> Dear Sir, <br> Societyder the instructions from my client $\mathrm{M} / \mathrm{s}$. Jyoti Co-operative Credit <br> Society Ltd., a society duly registered under the Maharashtra Co-operative Societies Act, 1960, and having it's Office at : Room No. 6,153 , Ismail Build- ing, 1st Floor, Opposite Round Temple, S.V.P. Road, Nul Bazar, Mumbai : 400 <br> ing, 1 st Floor, Opposite Round Temple, S.V.P. Road, Nul Bazar, Mumbar 004 , I have to address you a under :entire dues in your gold loan account, and thereafter, my client had also sent to you legal notice by R.P.A.D. dated $07 / 12 / 2016$, on behalf of its advocate, but said notice returned back as not known/incomplete address/unclaimed in the said notice, you have called upon you to pay entire dues of my client society, 2. On dated : 10/12/2013, My client advanced to you a Gold Loan of Rs. $3,75,000 /$ - (Rupees Three Lacs \& Seventy Five Thousand only), against Mortgage/Security of gold ornaments i.e. (1) Har 02 pieces, Paidal 01 piece, Bangle 04 pieces, Mal 01 piece, Chain 01 piece, Earbuthi 02 pieces, Total 3. My client further states that following No. 1 is member of my client Society client further states you have executed the loan application, Loant Bond, Promclient Society. <br> 4. My client states that till 28/12/2016, you are in arrears of Rs. $5,25,999 /$ - i.e Legal Notice charges of Rs. 2,0001-- and Newspaper publishing charges of Rs. $4,680 /$-and said amounts are recoverable from you. My Client has reminded and called upon you to clear the aforesaid dues on the said gold loan account. However , 5. Under the circumstances, my client has instructed to me to give you this FINAL NOTICE and call upo your to my client aforesaid total dues of Rs. $5,25,999 /$-, within 15 (Fifteen) DAYS of the receipt hereof by you, faiing which male by bid above said ornaments PUBLIC AUCTION proceedings and sal against you all for recovering the aforesaid dues together with the expenses of this notice charges, news paper publishing charges, from you at your entire risk and responsibilitities as to the costs and consequences thereof which please note. $\qquad$ |
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PUBLIC ANNOUNCEMENT
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED




| PROMOTER OF OUR COMPANY : BSE LIMITED |  |  |  |
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| bal coorbomators and book runnng lead manag |  |  |  |
| Axis Capital Limited <br> 2 Wadia Internationa Centre, P. B. Marg, Worli, Mumbai 100 025, India Telephone: +91 (22) 43252183 Facsimile: +91 (22) 43253000 Email: odslipo@axiscap.in Investor grievance id: complaints@axiscap.in | delweiss Financial Services Limited $14^{\text {m }}$ Floor, Edelweiss House, Off, C.S.T Road, Kalina, Mumbai 400098 , India Telephone: + 91 (22) 40094400 Email: colsl.ipo@edelweissfin.com Investor grievance Email: customerservice.mb@edelweissfin.com | Nomura Financial Advisory and Securities Ceejay House, Level 11 , Plot F , Shivsagar Estate. Worli, Mumbai 400018 , India Telephone: +91 (22) 40374037 Facsimile: +91 (22) 40374111 $\qquad$ , @nomura.com $\qquad$ asia/indialindex.html | SBI Capital Markets Limited* 202, Maker Tower 'E', Cuffe Para Telephone: +91 (22) 22178300 Facsimile: +91 (22) 221883 Investor grievance id: investor.relations@sbicaps.com Website: www.sbicaps.com |
| sook runnng Lead managers |  |  |  |
|  <br> Haitong Securities India Private Limited 1203A, Floor 12A, Tower 2A, One Indiabulls Centre, 841, Senapati Bapat Marg, Elphinstone Road, Mumbal 400013 Facsimile : +91 (22) 24216327 Email: project.cdslipo@htisec.com Investor grievance Email: India.Compliance@htisec.com Website: wwwhtisec.com Contact person : Mr. Ritesh Khetan SEBI registration number: INM000012045 | IDBI Capital Markets \& Securities Limited <br> (Formerly known as IDBI Capital Market Services Limited) <br> $3^{2}$ Floor, Mafatlal Centre, Nariman Point, Telephone: +91 (22) <br> Facsimile: +91 (22) 22850785 <br> Email: cdsl@idbicapital.com <br> Investor grievance id: <br> redressal@idbicapital.com <br> Contact Person: Ms. Astha Daga / Mr. Subodh Gandhi <br> SEBI registration number: INM000010866 | (e) |  |




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