

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64581	Date: October 15, 2024
Circular Ref. No: 162/2024	

To All Members,

Subject: Change in minimum amount and minimum number of installments of certain schemes of LIC Mutual Fund

Further to the communication received from LIC Mutual Fund, Members are requested to take note regarding the changes in minimum amount and minimum number of installments of certain schemes of LIC Mutual Fund with effect from October 16, 2024, on NSE Invest Platform for demat transactions.

As per the Addendum received from LIC Mutual Fund, the changes below have been made on NSE Invest Platform:

1. Modification in the minimum amount and minimum number of instalments applicable for SIP (Applicable to all the existing Schemes offering SIP except LIC MF ELSS Tax Saver and LIC MF Unit Linked Insurance Plan)
2. Modification in the minimum amount and minimum number of instalments for Quarterly frequency SIP in LIC MF ELSS Tax Saver
3. Modification in the minimum amount of STEP-UP Facility (Applicable to all the existing Schemes of LIC Mutual Fund offering Step -Up Facility under Systematic Investment Plan except LIC MF ELSS Tax Saver and LIC MF Unit Linked Insurance Scheme)

The notice cum addendum issued by LIC Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by LIC Mutual Fund

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