

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | LIC MF Banking & PSU Debt Fund  |
| 2      | Option Names (Regular & Direct)                  | Regular Plan-Daily IDCW Payout Regular Plan-Daily IDCW Reinv Regular Plan-Weekly IDCW Payout Regular Plan-Weekly IDCW Reinv Regular Plan-Monthly IDCW Payout Regular Plan-Monthly IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW Payout Direct Plan-Daily IDCW Reinv Direct Plan-Weekly IDCW Payout Direct Plan-Weekly IDCW Reinv Direct Plan-Monthly IDCW Payout Direct Plan-Monthly IDCW Reinv Direct Plan-Growth  |
| 3      | Fund Type  | An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. (A Relatively High interest rate risk and Relatively Low Credit Risk)  |
| 4      | Riskometer (At the time of Launch)               | Moderate  |
| 5      | Riskometer (as on Date)                          | Low to Moderate   |
| 6      | Category as Per SEBI Categorization Circular     | Banking & PSU Fund  |
| 7      | Potential Risk Class (as on date)                | A-III   |
| 8      | Description, Objective of the scheme             | The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks, public sector undertakings, public financial institutions and Municipal Bonds. There is no assurance that the investment objective of the Scheme will be realized.   |
| 9      | Stated Asset Allocation                          | Minimum investment in debt instruments of banks, Public sector Undertakings, Public Financial Institutions and Municipal Bonds : 80-100%, Other debt and money market securities: 0-20%, Units issued by REITs & InvIT :0-10%   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 28-May-2007   |
| 12     | NFO Close date                                   | 30-May-2007   |
| 13     | Allotment Date                                   | 31-May-2007   |
| 14     | Reopen Date                                      | Not Available   |
| 15     | Maturity Date (For closed-end funds)             |   |
| 16     | Benchmark (Tier 1)                               | Nifty Banking and PSU Debt Index  |
| 17     | Benchmark (Tier 2)                               |   |
| 18     | Fund Manager Name                                | FM -1-Mr. Marzban Irani, FM -2-Mr. Sanjay Pawar   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM -1-Primary, FM -2-Comanage -   |
| 20     | Fund Manager From Date                           | FM -1-Managing since 10th August 2016, FM -2- Managing since 1st January 2022   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.83 and Direct 0.28  |
| 22     | Exit Load (if applicable)                        | Nil   |
| 23     | Custodian  | Standard Chartered Bank   |
| 24     | Auditor  | S. R. Batliboi & CO. LLP  |
| 25     | Registrar  | KFin Technologies Ltd   |
| 26     | RTA Code (To be phased out)                      | Regular Plan-Daily IDCW Payout (LPDDD)  Regular Plan-Daily IDCW Reinv (LPDDR)  Regular Plan-Weekly IDCW Payout (LPWDD)  Regular Plan-Weekly IDCW Reinv (LPWDR)  Regular Plan-Monthly IDCW Payout (LPMDD)  Regular Plan-Monthly IDCW Reinv (LPMDR)  Regular Plan-Growth (LPGPG)  Direct Plan-Daily IDCW Payout (LPD1D)  Direct Plan-Daily IDCW Reinv (LPD1R)  Direct Plan-Weekly IDCW Payout (LPW1D)  Direct Plan-Weekly IDCW Reinv (LPW1R)  Direct Plan-Monthly IDCW Payout (LPM1D)  Direct Plan-Monthly IDCW Reinv (LPM1R)  Direct Plan-Growth (LPG1G)   |
| 27     | Listing Details                                  | NA  |
| 28     | ISINs  | Regular Plan-Daily IDCW Payout (INF767K01519)  Regular Plan-Daily IDCW Reinv (INF767K01527)  Regular Plan-Weekly IDCW Payout (INF767K01568)  Regular Plan-Weekly IDCW Reinv (INF767K01576)  Regular Plan-Monthly IDCW Payout (INF767K01543)  Regular Plan-Monthly IDCW Reinv (INF767K01550)  Regular Plan-Growth (INF767K01535)  Direct Plan-Daily IDCW Payout (INF767K01GJ2)  Direct Plan-Daily IDCW Reinv (INF767K01GM6)  Direct Plan-Weekly IDCW Payout (INF767K01GL8)  Direct Plan-Weekly IDCW Reinv (INF767K01GO2)  Direct Plan-Monthly IDCW Payout (INF767K01GK0)  Direct Plan-Monthly IDCW Reinv (INF767K01GN4)  Direct Plan-Growth (INF767K01GI4) |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan-Daily IDCW Payout (105822)  Regular Plan-Daily IDCW Reinv (105822)  Regular Plan-Weekly IDCW Payout (105857)  Regular Plan-Weekly IDCW Reinv (105857)  Regular Plan-Monthly IDCW Payout (105856)  Regular Plan-Monthly IDCW Reinv (105856)  Regular Plan-Growth (105823)  Direct Plan-Daily IDCW Payout (120337)  Direct Plan-Daily IDCW Reinv (120337)  Direct Plan-Weekly IDCW Payout (120336)  Direct Plan-Weekly IDCW Reinv (120336)  Direct Plan-Monthly IDCW Payout (120339)  Direct Plan-Monthly IDCW Reinv (120339)  Direct Plan-Growth (120338)   |
| 30     | SEBI Codes                                       | LICM/O/D/BPF/07/05/0013   |
| 31     | Minimum Application Amount                       | 5000  |
| 32     | Minimum Application Amount in multiples of Rs.   | 1   |
| 33     | Minimum Additional Amount                        | 500   |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1   |
| 35     | Minimum Redemption Amount in Rs.                 | 500   |
| 36     | Minimum Redemption Amount in Units               | 1   |
| 37     | Minimum Balance Amount (if applicable)           | 500   |
| 38     | Minimum Balance Amount in Units (if applicable)  | 0.001   |
| 39     | Max Investment Amount                            | No Limit  |
| 40     | Minimum Switch Amount (if applicable)            | As per Target Scheme  |
| 41     | Minimum Switch Units                             | 0.001   |
| 42     | Switch Multiple Amount (if applicable)           | 1   |
| 43     | Switch Multiple Units (if applicable)            | No Limit  |
| 44     | Max Switch Amount                                | No Limit  |
| 45     | Max Switch Units (if applicable)                 | No Limit  |

| SCHEME SUMMARY DOCUMENT |  |   |
|-------------------------|--|---|
| Fields                  |  |   |
| 46                      | Swing Pricing (if applicable)                  | Yes   |
| 47                      | Side-pocketing (if applicable)                 | Yes.  |
| 48                      | SIP SWP & STP Details: Frequency               | SIP Details - Monthly, Quarterly   SWP Details - Monthly, Quarterly   STP Details - Daily, Weekly, Monthly, Quarterly |
| 49                      | SIP SWP & STP Details: Minimum amount          | SIP Details - 1000, 3000   SWP Details - 500   STP Details - 100, 500, 500, 500                                       |
| 50                      | SIP SWP & STP Details: In multiple of          | SIP Details - 1   SWP Details - 1   STP Details - 1   |
| 51                      | SIP SWP & STP Details: Minimum Instalments     | SIP Details - 12,4   SWP Details - 6   STP Details - 6  |
| 52                      | SIP SWP & STP Details: Dates                   | SIP Details - 1st to 28th   SWP Details - 1st to 28th   STP Details - 1,7,10,15,21,25,28                              |
| 53                      | SIP SWP & STP Details: Maximum Amount (if any) | SIP Details - No Limit   SWP Details - No Limit   STP Details - No Limit  |