



LIC Pension Fund Ltd.

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CIN - U66020MH2007PLC176060

NOTICE

Notice hereby given to the entire private and corporate subscribers of National Pension System (NPS) whose funds are managed by us i.e. LIC Pension Fund Limited, that in terms of the Pension Fund Regulatory & Development Authority's circular no. PFRDA/6/PFM/9/2 dated July 31, 2014, the Company will start charging the investment management fee of 0.01% p.a. (inclusive of brokerage but exclusive of custodian charges and applicable taxes), with effect from August 1, 2014, in respect of NPS scheme Tier I and Tier II (namely scheme E, scheme C and scheme G) being managed by the Company. This fee shall remain valid till further notice and subsequent revision, if any, shall be duly notified by the company.

The PFRDA circular on the subject as above is available at their website:
<http://pfrda.org.in>