

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
15-Jan-25	LIC MF NIFTY MIDCAP 100 ETF-Growth Option	INF767K01RN1	544123	B	53.9208
15-Jan-25	LIC MF Nifty 100 ETF-Growth Option	INF767K01PC8	539784	B	257.31
15-Jan-25	LIC MF Nifty 50 ETF-Growth Option	INF767K01OS7	539480	B	255.4244
15-Jan-25	LIC MF BSE Sensex ETF-Growth Option	INF767K01OT5	539487	B	851.0523
15-Jan-25	LIC MF Gold Exchange Traded Fund	INF397L01554	533719	B	7178.4966