

PUBLIC

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
11-Sep-24	LIC MF NIFTY MIDCAP 100 ETF-Growth Option	INF767K01RN1	544123	B	58.9919
11-Sep-24	LIC MF Nifty 100 ETF-Growth Option	INF767K01PC8	539784	B	280.3023
11-Sep-24	LIC MF Nifty 50 ETF-Growth Option	INF767K01OS7	539480	B	273.8308
11-Sep-24	LIC MF BSE Sensex ETF-Growth Option	INF767K01OT5	539487	B	903.3641
11-Sep-24	LIC MF Gold Exchange Traded Fund	INF397L01554	533719	B	6570.7219