

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
08-Jan-25	LIC MF NIFTY MIDCAP 100 ETF-Growth Option	INF767K01RN1	544123	B	56.2897
08-Jan-25	LIC MF Nifty 100 ETF-Growth Option	INF767K01PC8	539784	B	263.6658
08-Jan-25	LIC MF Nifty 50 ETF-Growth Option	INF767K01OS7	539480	B	260.6586
08-Jan-25	LIC MF BSE Sensex ETF-Growth Option	INF767K01OT5	539487	B	866.8783
08-Jan-25	LIC MF Gold Exchange Traded Fund	INF397L01554	533719	B	7045.7407