

INTERNAL

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
28-Aug-24	LIC MF NIFTY MIDCAP 100 ETF-Growth Option	INF767K01RN1	544123	B	59.1983
28-Aug-24	LIC MF Nifty 100 ETF-Growth Option	INF767K01PC8	539784	B	281.7139
28-Aug-24	LIC MF Nifty 50 ETF-Growth Option	INF767K01OS7	539480	B	275.3169
28-Aug-24	LIC MF BSE Sensex ETF-Growth Option	INF767K01OT5	539487	B	906.3317
28-Aug-24	LIC MF Gold Exchange Traded Fund	INF397L01554	533719	B	6535.8037