

INTERNAL

<b>NAV DATE</b>	<b>Name of the Scheme-Plans/Options</b>	<b>ISIN Code</b>	<b>BSE Symbol</b>	<b>Scrip Group Code</b>	<b>NAV</b>
27-Aug-24	LIC MF Nifty 100 ETF-Growth Option	INF767K01PC8	539784	B	281.3555
27-Aug-24	LIC MF Nifty 50 ETF-Growth Option	INF767K01OS7	539480	B	274.938
27-Aug-24	LIC MF BSE Sensex ETF-Growth Option	INF767K01OT5	539487	B	905.5178
27-Aug-24	LIC MF NIFTY MIDCAP 100 ETF-Growth Option	INF767K01RN1	544123	B	59.2726
27-Aug-24	LIC MF Gold Exchange Traded Fund	INF397L01554	533719	B	6535.9011