

<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>
10-Jan-25	LIC MF NIFTY MIDCAP 100 ETF-Growth Option	INF767K01RN1	544123	B	54.6056
10-Jan-25	LIC MF Nifty 100 ETF-Growth Option	INF767K01PC8	539784	B	259.7567
10-Jan-25	LIC MF Nifty 50 ETF-Growth Option	INF767K01OS7	539480	B	257.8283
10-Jan-25	LIC MF BSE Sensex ETF-Growth Option	INF767K01OT5	539487	B	858.3167
10-Jan-25	LIC MF Gold Exchange Traded Fund	INF397L01554	533719	B	7114.1130