

<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>
02-Aug-21	LIC MF ETF-Nifty 100-Growth Option	INF767K01PC8	539784	B	169.9973
02-Aug-21	LIC MF ETF-Nifty 50-Growth Option	INF767K01OS7	539480	B	168.9272
02-Aug-21	LIC MF ETF-Sensex-Growth Option	INF767K01OT5	539487	B	566.5859