

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
23-Jul-21	LIC MF ETF-Nifty 100-Growth Option	INF767K01PC8	539784	B	169.3988
23-Jul-21	LIC MF ETF-Nifty 50-Growth Option	INF767K01OS7	539480	B	168.5109
23-Jul-21	LIC MF ETF-Sensex-Growth Option	INF767K01OT5	539487	B	566.4182