

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
27-Jul-21	LIC MF ETF-Nifty 100-Growth Option	INF767K01PC8	539784	B	168.2785
27-Jul-21	LIC MF ETF-Nifty 50-Growth Option	INF767K01OS7	539480	B	167.3609
27-Jul-21	LIC MF ETF-Sensex-Growth Option	INF767K01OT5	539487	B	562.2405