

<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>
22-Jul-21	LIC MF ETF-Nifty 100-Growth Option	INF767K01PC8	539784	B	169.1002
22-Jul-21	LIC MF ETF-Nifty 50-Growth Option	INF767K01OS7	539480	B	168.1259
22-Jul-21	LIC MF ETF-Sensex-Growth Option	INF767K01OT5	539487	B	564.853