

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
22-Apr-24	LIC MF NIFTY MIDCAP 100 ETF-Growth Option	INF767K01RN1	544123	B	49.0786
22-Apr-24	LIC MF Nifty 50 ETF-Growth Option	INF767K01OS7	539480	B	243.5979
22-Apr-24	LIC MF S & P BSE Sensex ETF-Growth Option	INF767K01OT5	539487	B	809.5532
22-Apr-24	LIC MF Nifty 100 ETF-Growth Option	INF767K01PC8	539784	B	247.5066
22-Apr-24	LIC MF Gold Exchange Traded Fund	INF397L01554	533719	B	6669.8651