

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64558****Date: October 15, 2024****Circular Ref. No: 159/2024****To All Members,**

Subject: Availability of LIC MF Manufacturing Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that LIC MF Manufacturing Fund of LIC Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from October 16, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category
1	LIC MF Manufacturing Fund Direct IDCW Payout	INF767K01RT8	Equity
2	LIC MF Manufacturing Fund Direct IDCW Reinvestment	INF767K01RS0	Equity
3	LIC MF Manufacturing Fund Regular IDCW Payout	INF767K01RQ4	Equity
4	LIC MF Manufacturing Fund Regular IDCW Reinvestment	INF767K01RP6	Equity
5	LIC MF Manufacturing Fund Direct Growth	INF767K01RR2	Equity
6	LIC MF Manufacturing Fund Regular Growth	INF767K01RO9	Equity

For and on behalf of
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