

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66259	Date: January 23, 2025
Circular Ref. No: 340/2025	

To All Members,

Subject: Launch of LIC MF Multi Asset Allocation Fund NFO on NSE Invest Platform

Members are hereby informed that LIC MF Multi Asset Allocation Fund NFO of LIC Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 24, 2025 to February 07, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	LIC MF Multi Asset Allocation Fund Direct IDCW Payout	INF767K01RY8	Equity	14.02.2025
2	LIC MF Multi Asset Allocation Fund Direct IDCW Reinvestment	INF767K01RX0	Equity	14.02.2025
3	LIC MF Multi Asset Allocation Fund Direct Growth	INF767K01RZ5	Equity	14.02.2025
4	LIC MF Multi Asset Allocation Fund Regular IDCW Payout	INF767K01RV4	Equity	14.02.2025
5	LIC MF Multi Asset Allocation Fund Regular IDCW Reinvestment	INF767K01RU6	Equity	14.02.2025
6	LIC MF Multi Asset Allocation Fund Regular Growth	INF767K01RW2	Equity	14.02.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

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