

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66699	Date: February 17, 2025
Circular Ref. No: 395/2025	

To All Members,

Subject: Availability of LIC MF Multi Asset Allocation Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the LIC MF Multi Asset Allocation Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from February 18, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com