

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71025	Date: October 30, 2025
Circular Ref. No: 954/2025	

**To All Members,**

**Subject:** Launch of LIC MF Consumption Fund NFO on NSE MF Invest Platform

Members are hereby informed that LIC MF Consumption Fund NFO of LIC Mutual Fund will be available to transact on NSE MF Invest Platform from October 31, 2025 to November 14, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	LIC MF Consumption Fund Direct IDCW Payout	INF767K01SF5	Equity	21.11.2025
2	LIC MF Consumption Fund Direct IDCW Reinvestment	INF767K01SE8	Equity	21.11.2025
3	LIC MF Consumption Fund Regular IDCW Payout	INF767K01SC2	Equity	21.11.2025
4	LIC MF Consumption Fund Regular IDCW Reinvestment	INF767K01SB4	Equity	21.11.2025
5	LIC MF Consumption Fund Direct Growth	INF767K01SD0	Equity	21.11.2025
6	LIC MF Consumption Fund Regular Growth	INF767K01SA6	Equity	21.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 20, 2025 till 08:00 pm.

**For and on behalf of  
National Stock Exchange of India Limited**

**Milton Dias**  
Associate Vice President

**Sagar Vaidya**  
Senior Manager

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