



National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71427	Date: November 24, 2025
Circular Ref. No: 1009/2025	

To All Members,

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

Members are hereby informed that the LIC MF Consumption Fund of LIC Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 25, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of National Stock Exchange of India Limited

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