

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72887	Date: February 19, 2026
Circular Ref. No: 1208/2026	

To All Members,

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

Members are hereby informed that LIC MF Technology Fund NFO of LIC Mutual Fund will be available to transact on NSE MF Invest Platform from February 20, 2026 to March 06, 2026 till 11:59 PM

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	LIC MF Technology Fund Direct IDCW Payout	INF767K01SL3	Equity	13.03.2026
2	LIC MF Technology Fund Direct IDCW Reinvestment	INF767K01SK5	Equity	13.03.2026
3	LIC MF Technology Fund Regular IDCW Payout	INF767K01SI9	Equity	13.03.2026
4	LIC MF Technology Fund Regular IDCW Reinvestment	INF767K01SH1	Equity	13.03.2026
5	LIC MF Technology Fund Direct Growth	INF767K01SJ7	Equity	13.03.2026
6	LIC MF Technology Fund Regular Growth	INF767K01SG3	Equity	13.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 12, 2026 11:59 PM.

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