

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 10.04.2026

Schemes	Prev. Day 09.04.2026	Curr. Day 10.04.2026	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	41.9646	42.1636	0.1990	0.47	7.70
Gratuity Plus - Income	54.7313	54.8108	0.0795	0.15	9.16
Gratuity Plus - Balanced	52.6528	52.8286	0.1758	0.33	8.95
Gratuity Plus - Growth	59.7870	60.0420	0.2550	0.43	9.67

Asst./Deputy Secretary.