

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
Unaudited NAV(Per Unit) as on 01.09.2025

| Schemes                  | Prev. Day<br>29.08.2025 | Curr. Day<br>01.09.2025 | Change | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|--------|---------|--------|
| GRATUITY PLUS            |                         |                         |        |         |        |
| Gratuity Plus - Bond     | 41.0141                 | 41.0241                 | 0.0100 | 0.02    | 7.79   |
| Gratuity Plus - Income   | 53.6251                 | 53.7639                 | 0.1388 | 0.26    | 9.35   |
| Gratuity Plus - Balanced | 51.5255                 | 51.5977                 | 0.0722 | 0.14    | 9.12   |
| Gratuity Plus - Growth   | 59.0383                 | 59.2600                 | 0.2217 | 0.38    | 9.92   |

Asst./Deputy Secretary.