

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 13.04.2026

Schemes	Prev. Day 10.04.2026	Curr. Day 13.04.2026	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	42.1636	41.9357	0.2280-	0.54	7.66
Gratuity Plus - Income	54.8108	54.7132	0.0975-	0.18	9.15
Gratuity Plus - Balanced	52.8286	52.6383	0.1903-	0.36	8.93
Gratuity Plus - Growth	60.0420	59.7174	0.3246-	0.54	9.64

Asst./Deputy Secretary.