

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 24.03.2026

Schemes	Prev. Day 23.03.2026	Curr. Day 24.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.0264	42.1121	0.0857	0.20	7.70
Gratuity Plus - Income	54.2344	54.6599	0.4255	0.78	9.16
Gratuity Plus - Balanced	52.0778	52.2672	0.1895	0.36	8.91
Gratuity Plus - Growth	58.4495	58.8281	0.3787	0.65	9.58

Asst./Deputy Secretary.