

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
Unaudited NAV(Per Unit) as on 24.07.2025

| Schemes                  | Prev. Day<br>23.07.2025 | Curr. Day<br>24.07.2025 | Change  | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|---------|---------|--------|
| GRATUITY PLUS            |                         |                         |         |         |        |
| Gratuity Plus - Bond     | 41.1027                 | 41.1204                 | 0.0178  | 0.04    | 7.85   |
| Gratuity Plus - Income   | 54.0621                 | 54.0561                 | 0.0060- | 0.01    | 9.44   |
| Gratuity Plus - Balanced | 52.2022                 | 52.1230                 | 0.0792- | 0.15    | 9.23   |
| Gratuity Plus - Growth   | 59.7759                 | 59.6556                 | 0.1203- | 0.20    | 10.02  |

Asst./Deputy Secretary.