

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 24.09.2026

Schemes	Prev. Day 23.09.2026	Curr. Day 24.09.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.0675	43.0142	0.0533-	0.12-	7.62
Gratuity Plus - Income	56.0490	55.9018	0.1472-	0.26-	9.05
Gratuity Plus - Balanced	53.1074	52.8764	0.2310-	0.43-	8.74
Gratuity Plus - Growth	59.7125	59.3197	0.3928-	0.66-	9.37

Asst./Deputy Secretary.