

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
Unaudited NAV(Per Unit) as on 16.09.2026

| Schemes                  | Prev. Day<br>15.09.2026 | Curr. Day<br>16.09.2026 | Change  | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|---------|---------|--------|
| GRATUITY PLUS            |                         |                         |         |         |        |
| Gratuity Plus - Bond     | 42.8935                 | 42.9218                 | 0.0283  | 0.07    | 7.62   |
| Gratuity Plus - Income   | 55.9076                 | 55.8530                 | 0.0546- | 0.10-   | 9.05   |
| Gratuity Plus - Balanced | 52.8036                 | 52.9076                 | 0.1040  | 0.20    | 8.76   |
| Gratuity Plus - Growth   | 59.3498                 | 59.3154                 | 0.0344- | 0.06-   | 9.38   |

Asst./Deputy Secretary.