

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 28.09.2026

Schemes	Prev. Day 25.09.2026	Curr. Day 28.09.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.9749	42.8727	0.1022-	0.24-	7.60
Gratuity Plus - Income	55.9234	55.8926	0.0308-	0.06-	9.04
Gratuity Plus - Balanced	52.8440	52.5689	0.2752-	0.52-	8.71
Gratuity Plus - Growth	59.3191	58.5554	0.7637-	1.29-	9.30

Asst./Deputy Secretary.