

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 13.03.2026

Schemes	Prev. Day 12.03.2026	Curr. Day 13.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.2050	42.2175	0.0125	0.03	7.73
Gratuity Plus - Income	54.9263	54.7434	0.1828-	0.33	9.19
Gratuity Plus - Balanced	52.9410	52.6364	0.3046-	0.58	8.97
Gratuity Plus - Growth	59.6415	59.1012	0.5403-	0.91	9.62

Asst./Deputy Secretary.