

Ulip Maintenance

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LIC Of India  
P&GS Department, C.O  
NAV History of GPLUS

| NAV_ASON   | BOND    | INCOME  | BALANCED | GROWTH  |
|------------|---------|---------|----------|---------|
| 11/11/2024 | 38.9956 | 50.2705 | 49.5630  | 57.6768 |
| 10/11/2024 | 38.9592 | 50.2357 | 49.6587  | 57.7298 |
| 09/11/2024 | 38.9592 | 50.2357 | 49.6587  | 57.7298 |
| 08/11/2024 | 38.9592 | 50.2357 | 49.6587  | 57.7298 |
| 07/11/2024 | 38.9487 | 50.2515 | 49.7052  | 57.7915 |
| 06/11/2024 | 38.9501 | 50.3885 | 49.8337  | 58.0991 |
| 05/11/2024 | 38.9312 | 50.2157 | 49.6338  | 57.8057 |
| 04/11/2024 | 38.9436 | 50.1625 | 49.5574  | 57.6364 |
| 03/11/2024 | 38.8967 | 50.2019 | 49.6015  | 57.7290 |
| 02/11/2024 | 38.8967 | 50.2019 | 49.6015  | 57.7290 |
| 01/11/2024 | 38.8967 | 50.2019 | 49.6015  | 57.7290 |
| 31/10/2024 | 38.8967 | 50.2019 | 49.6015  | 57.7290 |
| 30/10/2024 | 38.8972 | 50.2898 | 49.6684  | 57.9385 |
| 29/10/2024 | 38.8997 | 50.3021 | 49.6956  | 58.0080 |
| 28/10/2024 | 38.8785 | 50.2645 | 49.5912  | 57.9389 |
| 27/10/2024 | 38.8804 | 50.2304 | 49.5397  | 57.7545 |
| 26/10/2024 | 38.8804 | 50.2304 | 49.5397  | 57.7545 |
| 25/10/2024 | 38.8804 | 50.2304 | 49.5397  | 57.7545 |
| 24/10/2024 | 38.8682 | 50.3468 | 49.6632  | 58.0459 |
| 23/10/2024 | 38.8623 | 50.3838 | 49.7246  | 58.1452 |
| 22/10/2024 | 38.8585 | 50.3573 | 49.7277  | 58.0988 |
| 21/10/2024 | 38.8674 | 50.4589 | 49.9240  | 58.4275 |
| 20/10/2024 | 38.8496 | 50.5018 | 49.9861  | 58.4545 |
| 19/10/2024 | 38.8496 | 50.5018 | 49.9861  | 58.4545 |
| 18/10/2024 | 38.8496 | 50.5018 | 49.9861  | 58.4545 |
| 17/10/2024 | 38.8637 | 50.5131 | 49.9815  | 58.4934 |
| 16/10/2024 | 38.8540 | 50.5566 | 50.0831  | 58.6377 |
| 15/10/2024 | 38.8439 | 50.5887 | 50.1004  | 58.7145 |
| 14/10/2024 | 38.8363 | 50.6467 | 50.1093  | 58.7971 |
| 13/10/2024 | 38.8361 | 50.5193 | 50.0559  | 58.6385 |
| 12/10/2024 | 38.8361 | 50.5193 | 50.0559  | 58.6385 |
| 11/10/2024 | 38.8361 | 50.5193 | 50.0559  | 58.6385 |
| 10/10/2024 | 38.8253 | 50.4872 | 50.0215  | 58.6345 |
| 09/10/2024 | 38.8084 | 50.4855 | 50.0719  | 58.6481 |
| 08/10/2024 | 38.7707 | 50.4335 | 50.0331  | 58.6497 |
| 07/10/2024 | 38.7587 | 50.3553 | 49.9156  | 58.5434 |
| 06/10/2024 | 38.7510 | 50.4602 | 50.0695  | 58.7319 |
| 05/10/2024 | 38.7510 | 50.4602 | 50.0695  | 58.7319 |
| 04/10/2024 | 38.7510 | 50.4602 | 50.0695  | 58.7319 |
| 03/10/2024 | 38.7497 | 50.5944 | 50.2145  | 58.9288 |
| 02/10/2024 | 38.7323 | 50.7453 | 50.4338  | 59.3834 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 01/10/2024 | 38.7323 | 50.7453 | 50.4338 | 59.3834 |
| 30/09/2024 | 38.7492 | 50.7512 | 50.4443 | 59.4115 |
| 29/09/2024 | 38.7157 | 50.7853 | 50.5621 | 59.6118 |
| 28/09/2024 | 38.7157 | 50.7853 | 50.5621 | 59.6118 |
| 27/09/2024 | 38.7157 | 50.7853 | 50.5621 | 59.6118 |
| 26/09/2024 | 38.6991 | 50.7620 | 50.5270 | 59.5357 |
| 25/09/2024 | 38.6690 | 50.6680 | 50.3905 | 59.2913 |
| 24/09/2024 | 38.6598 | 50.6597 | 50.3678 | 59.2433 |
| 23/09/2024 | 38.6554 | 50.6211 | 50.3314 | 59.1477 |
| 22/09/2024 | 38.6349 | 50.5865 | 50.1936 | 59.0367 |
| 21/09/2024 | 38.6349 | 50.5865 | 50.1936 | 59.0367 |
| 20/09/2024 | 38.6349 | 50.5865 | 50.1936 | 59.0367 |
| 19/09/2024 | 38.6397 | 50.4918 | 50.0045 | 58.7302 |
| 18/09/2024 | 38.6028 | 50.4989 | 50.0690 | 58.8315 |
| 17/09/2024 | 38.6028 | 50.4989 | 50.0690 | 58.8315 |
| 16/09/2024 | 38.5748 | 50.4375 | 50.0462 | 58.8315 |
| 15/09/2024 | 38.5333 | 50.3540 | 49.9870 | 58.7774 |
| 14/09/2024 | 38.5333 | 50.3540 | 49.9870 | 58.7774 |
| 13/09/2024 | 38.5333 | 50.3540 | 49.9870 | 58.7774 |
| 12/09/2024 | 38.5249 | 50.3424 | 49.9822 | 58.7407 |
| 11/09/2024 | 38.5162 | 50.1539 | 49.7015 | 58.3387 |
| 10/09/2024 | 38.4969 | 50.1671 | 49.7529 | 58.3800 |
| 09/09/2024 | 38.4869 | 50.1029 | 49.6767 | 58.2537 |
| 08/09/2024 | 38.4627 | 50.0650 | 49.6390 | 58.1934 |
| 07/09/2024 | 38.4627 | 50.0650 | 49.6390 | 58.1934 |
| 06/09/2024 | 38.4627 | 50.0650 | 49.6390 | 58.1934 |
| 05/09/2024 | 38.4570 | 50.1162 | 49.7882 | 58.4082 |
| 04/09/2024 | 38.4659 | 50.1526 | 49.8031 | 58.4034 |
| 03/09/2024 | 38.4521 | 50.1908 | 49.8379 | 58.4450 |
| 02/09/2024 | 38.4525 | 50.1693 | 49.8665 | 58.4636 |
| 01/09/2024 | 38.4195 | 50.1275 | 49.8162 | 58.3379 |
| 31/08/2024 | 38.4195 | 50.1275 | 49.8162 | 58.3379 |
| 30/08/2024 | 38.4195 | 50.1275 | 49.8162 | 58.3379 |
| 29/08/2024 | 38.4091 | 50.0602 | 49.7614 | 58.2844 |
| 28/08/2024 | 38.4035 | 50.0354 | 49.7239 | 58.1984 |
| 27/08/2024 | 38.4015 | 50.0117 | 49.7338 | 58.1771 |
| 26/08/2024 | 38.4091 | 50.0311 | 49.7598 | 58.2110 |
| 25/08/2024 | 38.3917 | 49.9212 | 49.6252 | 57.9948 |
| 24/08/2024 | 38.3917 | 49.9212 | 49.6252 | 57.9948 |
| 23/08/2024 | 38.3917 | 49.9212 | 49.6252 | 57.9948 |
| 22/08/2024 | 38.3814 | 49.9293 | 49.6252 | 57.9961 |
| 21/08/2024 | 38.3724 | 49.8968 | 49.5712 | 57.9211 |
| 20/08/2024 | 38.3455 | 49.8348 | 49.5051 | 57.8596 |
| 19/08/2024 | 38.3222 | 49.7287 | 49.4455 | 57.7148 |
| 18/08/2024 | 38.3109 | 49.6584 | 49.3501 | 57.5933 |
| 17/08/2024 | 38.3109 | 49.6584 | 49.3501 | 57.5933 |
| 16/08/2024 | 38.3109 | 49.6584 | 49.3501 | 57.5933 |
| 15/08/2024 | 38.2895 | 49.4520 | 49.1130 | 57.1358 |
| 14/08/2024 | 38.2895 | 49.4520 | 49.1130 | 57.1358 |
| 13/08/2024 | 38.2828 | 49.4422 | 49.1415 | 57.0815 |
| 12/08/2024 | 38.5536 | 49.4935 | 49.2414 | 57.2713 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 11/08/2024 | 38.5223 | 49.4528 | 49.2357 | 57.2211 |
| 10/08/2024 | 38.5223 | 49.4528 | 49.2357 | 57.2211 |
| 09/08/2024 | 38.5223 | 49.4528 | 49.2357 | 57.2211 |
| 08/08/2024 | 38.5258 | 49.3708 | 49.0850 | 56.9906 |
| 07/08/2024 | 38.5149 | 49.4458 | 49.2028 | 57.2165 |
| 06/08/2024 | 38.5027 | 49.3389 | 48.9133 | 56.9243 |
| 05/08/2024 | 38.4921 | 49.3777 | 48.9688 | 56.9384 |
| 04/08/2024 | 38.4321 | 49.5065 | 49.2852 | 57.4797 |
| 03/08/2024 | 38.4321 | 49.5065 | 49.2852 | 57.4797 |
| 02/08/2024 | 38.4321 | 49.5065 | 49.2852 | 57.4797 |
| 01/08/2024 | 38.1586 | 49.6561 | 49.4923 | 57.8272 |
| 31/07/2024 | 38.1506 | 49.6480 | 49.4648 | 57.8190 |
| 30/07/2024 | 38.1526 | 49.5761 | 49.3910 | 57.7079 |
| 29/07/2024 | 38.1566 | 49.5766 | 49.3739 | 57.6443 |
| 28/07/2024 | 38.1203 | 49.5258 | 49.3133 | 57.5977 |
| 27/07/2024 | 38.1203 | 49.5258 | 49.3133 | 57.5977 |
| 26/07/2024 | 38.1203 | 49.5258 | 49.3133 | 57.5977 |
| 25/07/2024 | 38.0782 | 49.2921 | 49.0288 | 57.1229 |
| 24/07/2024 | 38.0645 | 49.2570 | 48.9715 | 57.1390 |
| 23/07/2024 | 38.0577 | 49.2744 | 48.9743 | 57.1452 |
| 22/07/2024 | 38.0561 | 49.2971 | 49.0012 | 57.1630 |
| 21/07/2024 | 38.0115 | 49.2860 | 48.9670 | 57.1074 |
| 20/07/2024 | 38.0115 | 49.2860 | 48.9670 | 57.1074 |
| 19/07/2024 | 38.0115 | 49.2860 | 48.9670 | 57.1074 |
| 18/07/2024 | 38.0276 | 49.3961 | 49.1689 | 57.3410 |
| 17/07/2024 | 38.0090 | 49.3138 | 49.0190 | 57.1890 |
| 16/07/2024 | 38.0090 | 49.3138 | 49.0190 | 57.1890 |
| 15/07/2024 | 37.9819 | 49.2973 | 48.9061 | 57.1119 |
| 14/07/2024 | 37.9803 | 49.2552 | 48.8318 | 57.0463 |
| 13/07/2024 | 37.9803 | 49.2552 | 48.8318 | 57.0463 |
| 12/07/2024 | 37.9803 | 49.2552 | 48.8318 | 57.0463 |
| 11/07/2024 | 37.9570 | 49.1069 | 48.7111 | 56.8596 |
| 10/07/2024 | 37.9459 | 49.0733 | 48.6560 | 56.8005 |
| 09/07/2024 | 37.9455 | 49.1531 | 48.6948 | 56.9260 |
| 08/07/2024 | 37.9304 | 49.1329 | 48.6592 | 56.8385 |
| 07/07/2024 | 37.9136 | 49.0161 | 48.5872 | 56.7968 |
| 06/07/2024 | 37.9136 | 49.0161 | 48.5872 | 56.7968 |
| 05/07/2024 | 37.9136 | 49.0161 | 48.5872 | 56.7968 |
| 04/07/2024 | 37.9010 | 48.9922 | 48.5032 | 56.8096 |
| 03/07/2024 | 37.8926 | 48.9689 | 48.4630 | 56.7396 |
| 02/07/2024 | 37.8805 | 48.8774 | 48.3668 | 56.5847 |
| 01/07/2024 | 37.8576 | 48.8585 | 48.3659 | 56.5573 |
| 30/06/2024 | 37.8775 | 48.8219 | 48.2892 | 56.3890 |
| 29/06/2024 | 37.8775 | 48.8219 | 48.2892 | 56.3890 |
| 28/06/2024 | 37.8775 | 48.8219 | 48.2892 | 56.3890 |
| 27/06/2024 | 37.8438 | 48.7666 | 48.2344 | 56.3609 |
| 26/06/2024 | 37.8435 | 48.6757 | 48.1767 | 56.1985 |
| 25/06/2024 | 37.8402 | 48.6859 | 48.1218 | 56.1808 |
| 24/06/2024 | 37.8337 | 48.6261 | 48.0891 | 56.1019 |
| 23/06/2024 | 37.7924 | 48.5438 | 48.0599 | 56.0371 |
| 22/06/2024 | 37.7924 | 48.5438 | 48.0599 | 56.0371 |

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|------------|---------|---------|---------|---------|
| 21/06/2024 | 37.7924 | 48.5438 | 48.0599 | 56.0371 |
| 20/06/2024 | 37.7833 | 48.5971 | 48.0909 | 56.0711 |
| 19/06/2024 | 37.7730 | 48.5670 | 48.0440 | 55.9846 |
| 18/06/2024 | 37.7551 | 48.5249 | 48.0904 | 56.0214 |
| 17/06/2024 | 37.7313 | 48.4758 | 48.0382 | 55.9359 |
| 16/06/2024 | 37.7313 | 48.4758 | 48.0382 | 55.9359 |
| 15/06/2024 | 37.7313 | 48.4758 | 48.0382 | 55.9359 |
| 14/06/2024 | 37.7313 | 48.4758 | 48.0382 | 55.9359 |
| 13/06/2024 | 37.7087 | 48.4404 | 48.0050 | 55.8566 |
| 12/06/2024 | 37.7013 | 48.4130 | 47.9826 | 55.8036 |
| 11/06/2024 | 37.6808 | 48.3744 | 47.9126 | 55.6727 |
| 10/06/2024 | 37.6745 | 48.3706 | 47.8643 | 55.6560 |
| 09/06/2024 | 37.6461 | 48.3938 | 47.8726 | 55.7020 |
| 08/06/2024 | 37.6461 | 48.3938 | 47.8726 | 55.7020 |
| 07/06/2024 | 37.6461 | 48.3938 | 47.8726 | 55.7020 |
| 06/06/2024 | 37.6110 | 48.1904 | 47.5497 | 55.2171 |
| 05/06/2024 | 37.6035 | 48.0806 | 47.3854 | 54.9857 |
| 04/06/2024 | 37.5885 | 47.7227 | 46.9047 | 54.1655 |
| 03/06/2024 | 37.6366 | 48.2103 | 47.8464 | 55.4917 |
| 02/06/2024 | 37.6113 | 47.9499 | 47.3541 | 54.8111 |
| 01/06/2024 | 37.6113 | 47.9499 | 47.3541 | 54.8111 |
| 31/05/2024 | 37.6113 | 47.9499 | 47.3541 | 54.8111 |
| 30/05/2024 | 37.6199 | 47.9770 | 47.2904 | 54.7213 |
| 29/05/2024 | 37.6140 | 48.0451 | 47.4560 | 54.9815 |
| 28/05/2024 | 37.6154 | 48.0783 | 47.5659 | 55.1109 |
| 27/05/2024 | 37.5993 | 48.0363 | 47.5962 | 55.1641 |
| 26/05/2024 | 37.5956 | 48.0107 | 47.5984 | 55.1174 |
| 25/05/2024 | 37.5956 | 48.0107 | 47.5984 | 55.1174 |
| 24/05/2024 | 37.5956 | 48.0107 | 47.5984 | 55.1174 |
| 23/05/2024 | 37.5703 | 47.9084 | 47.4376 | 54.8773 |
| 22/05/2024 | 37.5703 | 47.9084 | 47.4376 | 54.8773 |
| 21/05/2024 | 37.5265 | 47.8476 | 47.2939 | 54.7532 |
| 20/05/2024 | 37.4952 | 47.7704 | 47.1467 | 54.5476 |
| 19/05/2024 | 37.4952 | 47.7704 | 47.1467 | 54.5476 |
| 18/05/2024 | 37.4952 | 47.7704 | 47.1467 | 54.5476 |
| 17/05/2024 | 37.4952 | 47.7704 | 47.1467 | 54.5476 |
| 16/05/2024 | 37.4953 | 47.7398 | 47.1434 | 54.5189 |
| 15/05/2024 | 37.4657 | 47.6725 | 47.0062 | 54.3501 |
| 14/05/2024 | 37.4464 | 47.6325 | 46.9472 | 54.3231 |
| 13/05/2024 | 37.4493 | 47.5428 | 46.8396 | 54.1696 |
| 12/05/2024 | 37.4295 | 47.4368 | 46.7803 | 54.0512 |
| 11/05/2024 | 37.4295 | 47.4368 | 46.7803 | 54.0512 |
| 10/05/2024 | 37.4295 | 47.4368 | 46.7803 | 54.0512 |
| 09/05/2024 | 37.4312 | 47.3981 | 46.6651 | 53.9495 |
| 08/05/2024 | 37.4016 | 47.4917 | 46.8941 | 54.2530 |
| 07/05/2024 | 37.4035 | 47.4793 | 46.8874 | 54.2893 |
| 06/05/2024 | 37.3935 | 47.4551 | 46.9256 | 54.4683 |
| 05/05/2024 | 37.3345 | 47.4390 | 46.8872 | 54.4242 |
| 04/05/2024 | 37.3345 | 47.4390 | 46.8872 | 54.4242 |
| 03/05/2024 | 37.3345 | 47.4390 | 46.8872 | 54.4242 |
| 02/05/2024 | 37.3380 | 47.4928 | 46.9062 | 54.5580 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 01/05/2024 | 37.2922 | 47.4284 | 46.8079 | 54.3903 |
| 30/04/2024 | 37.2922 | 47.4284 | 46.8079 | 54.3903 |
| 29/04/2024 | 37.2953 | 47.4544 | 46.8809 | 54.4245 |
| 28/04/2024 | 37.2641 | 47.3616 | 46.7567 | 54.2855 |
| 27/04/2024 | 37.2641 | 47.3616 | 46.7567 | 54.2855 |
| 26/04/2024 | 37.2641 | 47.3616 | 46.7567 | 54.2855 |
| 25/04/2024 | 37.2502 | 47.4087 | 46.7812 | 54.3913 |
| 24/04/2024 | 37.2449 | 47.4040 | 46.6539 | 54.2287 |
| 23/04/2024 | 37.2492 | 47.3621 | 46.6345 | 54.1714 |
| 22/04/2024 | 37.2039 | 47.2325 | 46.5490 | 54.0512 |
| 21/04/2024 | 37.2026 | 47.1494 | 46.3850 | 53.8328 |
| 20/04/2024 | 37.2026 | 47.1494 | 46.3850 | 53.8328 |
| 19/04/2024 | 37.2026 | 47.1494 | 46.3850 | 53.8328 |
| 18/04/2024 | 37.2562 | 47.2021 | 46.4383 | 53.8292 |
| 17/04/2024 | 37.2230 | 47.1813 | 46.4829 | 53.8591 |
| 16/04/2024 | 37.2230 | 47.1813 | 46.4829 | 53.8591 |
| 15/04/2024 | 37.2169 | 47.2842 | 46.5510 | 54.0573 |
| 14/04/2024 | 37.2141 | 47.4366 | 46.6684 | 54.2863 |
| 13/04/2024 | 37.2141 | 47.4366 | 46.6684 | 54.2863 |
| 12/04/2024 | 37.2141 | 47.4366 | 46.6684 | 54.2863 |
| 11/04/2024 | 37.2347 | 47.5487 | 46.9081 | 54.5844 |
| 10/04/2024 | 37.2347 | 47.5487 | 46.9081 | 54.5844 |
| 09/04/2024 | 37.1951 | 47.4659 | 46.7755 | 54.4089 |
| 08/04/2024 | 37.1951 | 47.4659 | 46.7755 | 54.4089 |
| 07/04/2024 | 37.2239 | 47.4567 | 46.7635 | 54.3703 |
| 06/04/2024 | 37.2239 | 47.4567 | 46.7635 | 54.3703 |
| 05/04/2024 | 37.2239 | 47.4567 | 46.7635 | 54.3703 |
| 04/04/2024 | 37.2037 | 47.4039 | 46.7611 | 54.3771 |
| 03/04/2024 | 37.1974 | 47.3800 | 46.7247 | 54.2855 |
| 02/04/2024 | 37.1626 | 47.3213 | 46.6844 | 54.2469 |
| 01/04/2024 | 37.1841 | 47.3814 | 46.7252 | 54.2651 |
| 31/03/2024 | 37.1767 | 47.3349 | 46.5827 | 54.0811 |
| 30/03/2024 | 37.1593 | 47.3161 | 46.5711 | 54.0646 |
| 29/03/2024 | 37.1593 | 47.3161 | 46.5711 | 54.0646 |
| 28/03/2024 | 37.1593 | 47.3161 | 46.5711 | 54.0646 |
| 27/03/2024 | 37.1221 | 47.1920 | 46.3840 | 53.8372 |
| 26/03/2024 | 37.1066 | 47.1472 | 46.3556 | 53.7569 |
| 25/03/2024 | 37.0840 | 47.1661 | 46.3808 | 53.7950 |
| 24/03/2024 | 37.0840 | 47.1661 | 46.3808 | 53.7950 |
| 23/03/2024 | 37.0840 | 47.1661 | 46.3808 | 53.7950 |
| 22/03/2024 | 37.0840 | 47.1661 | 46.3808 | 53.7950 |
| 21/03/2024 | 37.1074 | 47.1384 | 46.3699 | 53.7657 |
| 20/03/2024 | 37.0985 | 47.0581 | 46.2189 | 53.5194 |
| 19/03/2024 | 37.0792 | 47.0211 | 46.2187 | 53.5491 |
| 18/03/2024 | 37.0967 | 47.1721 | 46.4014 | 53.8252 |
| 17/03/2024 | 37.1029 | 47.2181 | 46.3723 | 53.8272 |
| 16/03/2024 | 37.1029 | 47.2181 | 46.3723 | 53.8272 |
| 15/03/2024 | 37.1029 | 47.2181 | 46.3723 | 53.8272 |
| 14/03/2024 | 37.0927 | 47.2604 | 46.4762 | 53.9422 |
| 13/03/2024 | 37.0944 | 47.1254 | 46.3182 | 53.7449 |
| 12/03/2024 | 37.0939 | 47.2371 | 46.6534 | 54.1298 |