

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 11.03.2025

Schemes	Prev. Day 10.03.2025	Curr. Day 11.03.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.7744	39.7924	0.0180	0.05	7.83
Gratuity Plus - Income	51.5459	51.4864	0.0595-	0.12	9.35
Gratuity Plus - Balanced	49.3178	49.3684	0.0506	0.10	9.10
Gratuity Plus - Growth	56.5136	56.3914	0.1222-	0.22	9.90

Asst./Deputy Secretary.