

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 16.04.2025

Schemes	Prev. Day 15.04.2025	Curr. Day 16.04.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.4496	40.4623	0.0127	0.03	7.88
Gratuity Plus - Income	52.5091	52.5821	0.0730	0.14	9.42
Gratuity Plus - Balanced	50.5739	50.7033	0.1293	0.26	9.21
Gratuity Plus - Growth	57.3834	57.5512	0.1677	0.29	9.96

Asst./Deputy Secretary.