

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 26.03.2025

Schemes	Prev. Day 25.03.2025	Curr. Day 26.03.2025	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	39.9923	40.0197	0.0274	0.07	7.84
Gratuity Plus - Income	51.9800	51.9966	0.0166	0.03	9.39
Gratuity Plus - Balanced	50.1651	50.1580	0.0071-	0.01	9.18
Gratuity Plus - Growth	57.3651	57.2906	0.0746-	0.13	9.97

Asst./Deputy Secretary.