

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 25.03.2025

Schemes	Prev. Day 24.03.2025	Curr. Day 25.03.2025	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	39.9835	39.9923	0.0089	0.02	7.84
Gratuity Plus - Income	52.0538	51.9800	0.0738-	0.14	9.39
Gratuity Plus - Balanced	50.1745	50.1651	0.0094-	0.02	9.18
Gratuity Plus - Growth	57.3865	57.3651	0.0213-	0.04	9.98

Asst./Deputy Secretary.