

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 25.03.2026

Schemes	Prev. Day 24.03.2026	Curr. Day 25.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1121	42.0604	0.0516-	0.12	7.70
Gratuity Plus - Income	54.6599	54.4696	0.1903-	0.35	9.15
Gratuity Plus - Balanced	52.2672	52.5175	0.2502	0.48	8.94
Gratuity Plus - Growth	58.8281	59.2298	0.4016	0.68	9.62

Asst./Deputy Secretary.