

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 12.03.2026

Schemes	Prev. Day 11.03.2026	Curr. Day 12.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.2057	42.2050	0.0007-	0.00	7.73
Gratuity Plus - Income	54.9548	54.9263	0.0286-	0.05	9.21
Gratuity Plus - Balanced	52.9856	52.9410	0.0445-	0.08	9.00
Gratuity Plus - Growth	59.7838	59.6415	0.1423-	0.24	9.68

Asst./Deputy Secretary.