

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 17.03.2026

| Schemes                  | Prev. Day<br>16.03.2026 | Curr. Day<br>17.03.2026 | Change | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|--------|---------|--------|
| <b>GRATUITY PLUS</b>     |                         |                         |        |         |        |
| Gratuity Plus - Bond     | 42.2192                 | 42.2298                 | 0.0107 | 0.03    | 7.73   |
| Gratuity Plus - Income   | 54.7853                 | 54.7960                 | 0.0107 | 0.02    | 9.19   |
| Gratuity Plus - Balanced | 52.6827                 | 52.7786                 | 0.0959 | 0.18    | 8.98   |
| Gratuity Plus - Growth   | 59.2681                 | 59.4165                 | 0.1484 | 0.25    | 9.65   |

Asst./Deputy Secretary.