

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
Unaudited NAV(Per Unit) as on 26.11.2025

| Schemes                  | Prev. Day<br>25.11.2025 | Curr. Day<br>26.11.2025 | Change | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|--------|---------|--------|
| GRATUITY PLUS            |                         |                         |        |         |        |
| Gratuity Plus - Bond     | 41.6414                 | 41.6653                 | 0.0239 | 0.06    | 7.78   |
| Gratuity Plus - Income   | 54.8180                 | 55.0429                 | 0.2249 | 0.41    | 9.37   |
| Gratuity Plus - Balanced | 53.1187                 | 53.2806                 | 0.1618 | 0.30    | 9.18   |
| Gratuity Plus - Growth   | 61.0252                 | 61.3204                 | 0.2952 | 0.48    | 9.99   |

Asst./Deputy Secretary.