LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT

Unaudited NAV(Per Unit) as on 13.11.2026

Schemes	Prev. Day 12.11.2026	Curr. Day 13.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.9488	42.8893	0.0595-	0.14-	7.55
Gratuity Plus - Income	56.5975	56.5808	0.0167-	0.03-	9.05
Gratuity Plus - Balanced	53.6986	53.5717	0.1268-	0.24-	8.75
Gratuity Plus - Growth	61.0613	60.8312	0.2301-	0.38-	9.44

Asst./Deputy Secretary.