

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 20.03.2025

Schemes	Prev. Day 19.03.2025	Curr. Day 20.03.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.8917	39.9260	0.0343	0.09	7.83
Gratuity Plus - Income	51.6476	51.7471	0.0996	0.19	9.37
Gratuity Plus - Balanced	49.6968	49.9099	0.2131	0.43	9.15
Gratuity Plus - Growth	56.7275	56.9659	0.2384	0.42	9.94

Asst./Deputy Secretary.