

## Ulip Maintenance

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### LIC Of India P&GS Department, C.O NAV History of GPLUS

NAV_ASON	BOND	INCOME	BALANCED	GROWTH
18/11/2024	39.0165	49.9946	49.2233	57.1107
17/11/2024	38.9869	50.0024	49.2027	57.1278
16/11/2024	38.9869	50.0024	49.2027	57.1278
15/11/2024	38.9869	50.0024	49.2027	57.1278
14/11/2024	38.9869	50.0024	49.2027	57.1278
13/11/2024	38.9815	49.9794	49.2315	57.1461
12/11/2024	38.9966	50.1869	49.4217	57.4591
11/11/2024	38.9956	50.2705	49.5630	57.6768
10/11/2024	38.9592	50.2357	49.6587	57.7298
09/11/2024	38.9592	50.2357	49.6587	57.7298
08/11/2024	38.9592	50.2357	49.6587	57.7298
07/11/2024	38.9487	50.2515	49.7052	57.7915
06/11/2024	38.9501	50.3885	49.8337	58.0991
05/11/2024	38.9312	50.2157	49.6338	57.8057
04/11/2024	38.9436	50.1625	49.5574	57.6364
03/11/2024	38.8967	50.2019	49.6015	57.7290
02/11/2024	38.8967	50.2019	49.6015	57.7290
01/11/2024	38.8967	50.2019	49.6015	57.7290
31/10/2024	38.8967	50.2019	49.6015	57.7290
30/10/2024	38.8972	50.2898	49.6684	57.9385
29/10/2024	38.8997	50.3021	49.6956	58.0080
28/10/2024	38.8785	50.2645	49.5912	57.9389
27/10/2024	38.8804	50.2304	49.5397	57.7545
26/10/2024	38.8804	50.2304	49.5397	57.7545
25/10/2024	38.8804	50.2304	49.5397	57.7545
24/10/2024	38.8682	50.3468	49.6632	58.0459
23/10/2024	38.8623	50.3838	49.7246	58.1452
22/10/2024	38.8585	50.3573	49.7277	58.0988
21/10/2024	38.8674	50.4589	49.9240	58.4275
20/10/2024	38.8496	50.5018	49.9861	58.4545
19/10/2024	38.8496	50.5018	49.9861	58.4545
18/10/2024	38.8496	50.5018	49.9861	58.4545
17/10/2024	38.8637	50.5131	49.9815	58.4934
16/10/2024	38.8540	50.5566	50.0831	58.6377
15/10/2024	38.8439	50.5887	50.1004	58.7145
14/10/2024	38.8363	50.6467	50.1093	58.7971
13/10/2024	38.8361	50.5193	50.0559	58.6385
12/10/2024	38.8361	50.5193	50.0559	58.6385
11/10/2024	38.8361	50.5193	50.0559	58.6385
10/10/2024	38.8253	50.4872	50.0215	58.6345
09/10/2024	38.8084	50.4855	50.0719	58.6481

08/10/2024	38.7707	50.4335	50.0331	58.6497
07/10/2024	38.7587	50.3553	49.9156	58.5434
06/10/2024	38.7510	50.4602	50.0695	58.7319
05/10/2024	38.7510	50.4602	50.0695	58.7319
04/10/2024	38.7510	50.4602	50.0695	58.7319
03/10/2024	38.7497	50.5944	50.2145	58.9288
02/10/2024	38.7323	50.7453	50.4338	59.3834
01/10/2024	38.7323	50.7453	50.4338	59.3834
30/09/2024	38.7492	50.7512	50.4443	59.4115
29/09/2024	38.7157	50.7853	50.5621	59.6118
28/09/2024	38.7157	50.7853	50.5621	59.6118
27/09/2024	38.7157	50.7853	50.5621	59.6118
26/09/2024	38.6991	50.7620	50.5270	59.5357
25/09/2024	38.6690	50.6680	50.3905	59.2913
24/09/2024	38.6598	50.6597	50.3678	59.2433
23/09/2024	38.6554	50.6211	50.3314	59.1477
22/09/2024	38.6349	50.5865	50.1936	59.0367
21/09/2024	38.6349	50.5865	50.1936	59.0367
20/09/2024	38.6349	50.5865	50.1936	59.0367
19/09/2024	38.6397	50.4918	50.0045	58.7302
18/09/2024	38.6028	50.4989	50.0690	58.8315
17/09/2024	38.6028	50.4989	50.0690	58.8315
16/09/2024	38.5748	50.4375	50.0462	58.8315
15/09/2024	38.5333	50.3540	49.9870	58.7774
14/09/2024	38.5333	50.3540	49.9870	58.7774
13/09/2024	38.5333	50.3540	49.9870	58.7774
12/09/2024	38.5249	50.3424	49.9822	58.7407
11/09/2024	38.5162	50.1539	49.7015	58.3387
10/09/2024	38.4969	50.1671	49.7529	58.3800
09/09/2024	38.4869	50.1029	49.6767	58.2537
08/09/2024	38.4627	50.0650	49.6390	58.1934
07/09/2024	38.4627	50.0650	49.6390	58.1934
06/09/2024	38.4627	50.0650	49.6390	58.1934
05/09/2024	38.4570	50.1162	49.7882	58.4082
04/09/2024	38.4659	50.1526	49.8031	58.4034
03/09/2024	38.4521	50.1908	49.8379	58.4450
02/09/2024	38.4525	50.1693	49.8665	58.4636
01/09/2024	38.4195	50.1275	49.8162	58.3379
31/08/2024	38.4195	50.1275	49.8162	58.3379
30/08/2024	38.4195	50.1275	49.8162	58.3379
29/08/2024	38.4091	50.0602	49.7614	58.2844
28/08/2024	38.4035	50.0354	49.7239	58.1984
27/08/2024	38.4015	50.0117	49.7338	58.1771
26/08/2024	38.4091	50.0311	49.7598	58.2110
25/08/2024	38.3917	49.9212	49.6252	57.9948
24/08/2024	38.3917	49.9212	49.6252	57.9948
23/08/2024	38.3917	49.9212	49.6252	57.9948
22/08/2024	38.3814	49.9293	49.6252	57.9961
21/08/2024	38.3724	49.8968	49.5712	57.9211
20/08/2024	38.3455	49.8348	49.5051	57.8596
19/08/2024	38.3222	49.7287	49.4455	57.7148

18/08/2024	38.3109	49.6584	49.3501	57.5933
17/08/2024	38.3109	49.6584	49.3501	57.5933
16/08/2024	38.3109	49.6584	49.3501	57.5933
15/08/2024	38.2895	49.4520	49.1130	57.1358
14/08/2024	38.2895	49.4520	49.1130	57.1358
13/08/2024	38.2828	49.4422	49.1415	57.0815
12/08/2024	38.5536	49.4935	49.2414	57.2713
11/08/2024	38.5223	49.4528	49.2357	57.2211
10/08/2024	38.5223	49.4528	49.2357	57.2211
09/08/2024	38.5223	49.4528	49.2357	57.2211
08/08/2024	38.5258	49.3708	49.0850	56.9906
07/08/2024	38.5149	49.4458	49.2028	57.2165
06/08/2024	38.5027	49.3389	48.9133	56.9243
05/08/2024	38.4921	49.3777	48.9688	56.9384
04/08/2024	38.4321	49.5065	49.2852	57.4797
03/08/2024	38.4321	49.5065	49.2852	57.4797
02/08/2024	38.4321	49.5065	49.2852	57.4797
01/08/2024	38.1586	49.6561	49.4923	57.8272
31/07/2024	38.1506	49.6480	49.4648	57.8190
30/07/2024	38.1526	49.5761	49.3910	57.7079
29/07/2024	38.1566	49.5766	49.3739	57.6443
28/07/2024	38.1203	49.5258	49.3133	57.5977
27/07/2024	38.1203	49.5258	49.3133	57.5977
26/07/2024	38.1203	49.5258	49.3133	57.5977
25/07/2024	38.0782	49.2921	49.0288	57.1229
24/07/2024	38.0645	49.2570	48.9715	57.1390
23/07/2024	38.0577	49.2744	48.9743	57.1452
22/07/2024	38.0561	49.2971	49.0012	57.1630
21/07/2024	38.0115	49.2860	48.9670	57.1074
20/07/2024	38.0115	49.2860	48.9670	57.1074
19/07/2024	38.0115	49.2860	48.9670	57.1074
18/07/2024	38.0276	49.3961	49.1689	57.3410
17/07/2024	38.0090	49.3138	49.0190	57.1890
16/07/2024	38.0090	49.3138	49.0190	57.1890
15/07/2024	37.9819	49.2973	48.9061	57.1119
14/07/2024	37.9803	49.2552	48.8318	57.0463
13/07/2024	37.9803	49.2552	48.8318	57.0463
12/07/2024	37.9803	49.2552	48.8318	57.0463
11/07/2024	37.9570	49.1069	48.7111	56.8596
10/07/2024	37.9459	49.0733	48.6560	56.8005
09/07/2024	37.9455	49.1531	48.6948	56.9260
08/07/2024	37.9304	49.1329	48.6592	56.8385
07/07/2024	37.9136	49.0161	48.5872	56.7968
06/07/2024	37.9136	49.0161	48.5872	56.7968
05/07/2024	37.9136	49.0161	48.5872	56.7968
04/07/2024	37.9010	48.9922	48.5032	56.8096
03/07/2024	37.8926	48.9689	48.4630	56.7396
02/07/2024	37.8805	48.8774	48.3668	56.5847
01/07/2024	37.8576	48.8585	48.3659	56.5573
30/06/2024	37.8775	48.8219	48.2892	56.3890
29/06/2024	37.8775	48.8219	48.2892	56.3890

28/06/2024	37.8775	48.8219	48.2892	56.3890
27/06/2024	37.8438	48.7666	48.2344	56.3609
26/06/2024	37.8435	48.6757	48.1767	56.1985
25/06/2024	37.8402	48.6859	48.1218	56.1808
24/06/2024	37.8337	48.6261	48.0891	56.1019
23/06/2024	37.7924	48.5438	48.0599	56.0371
22/06/2024	37.7924	48.5438	48.0599	56.0371
21/06/2024	37.7924	48.5438	48.0599	56.0371
20/06/2024	37.7833	48.5971	48.0909	56.0711
19/06/2024	37.7730	48.5670	48.0440	55.9846
18/06/2024	37.7551	48.5249	48.0904	56.0214
17/06/2024	37.7313	48.4758	48.0382	55.9359
16/06/2024	37.7313	48.4758	48.0382	55.9359
15/06/2024	37.7313	48.4758	48.0382	55.9359
14/06/2024	37.7313	48.4758	48.0382	55.9359
13/06/2024	37.7087	48.4404	48.0050	55.8566
12/06/2024	37.7013	48.4130	47.9826	55.8036
11/06/2024	37.6808	48.3744	47.9126	55.6727
10/06/2024	37.6745	48.3706	47.8643	55.6560
09/06/2024	37.6461	48.3938	47.8726	55.7020
08/06/2024	37.6461	48.3938	47.8726	55.7020
07/06/2024	37.6461	48.3938	47.8726	55.7020
06/06/2024	37.6110	48.1904	47.5497	55.2171
05/06/2024	37.6035	48.0806	47.3854	54.9857
04/06/2024	37.5885	47.7227	46.9047	54.1655
03/06/2024	37.6366	48.2103	47.8464	55.4917
02/06/2024	37.6113	47.9499	47.3541	54.8111
01/06/2024	37.6113	47.9499	47.3541	54.8111
31/05/2024	37.6113	47.9499	47.3541	54.8111
30/05/2024	37.6199	47.9770	47.2904	54.7213
29/05/2024	37.6140	48.0451	47.4560	54.9815
28/05/2024	37.6154	48.0783	47.5659	55.1109
27/05/2024	37.5993	48.0363	47.5962	55.1641
26/05/2024	37.5956	48.0107	47.5984	55.1174
25/05/2024	37.5956	48.0107	47.5984	55.1174
24/05/2024	37.5956	48.0107	47.5984	55.1174
23/05/2024	37.5703	47.9084	47.4376	54.8773
22/05/2024	37.5703	47.9084	47.4376	54.8773
21/05/2024	37.5265	47.8476	47.2939	54.7532
20/05/2024	37.4952	47.7704	47.1467	54.5476
19/05/2024	37.4952	47.7704	47.1467	54.5476
18/05/2024	37.4952	47.7704	47.1467	54.5476
17/05/2024	37.4952	47.7704	47.1467	54.5476
16/05/2024	37.4953	47.7398	47.1434	54.5189
15/05/2024	37.4657	47.6725	47.0062	54.3501
14/05/2024	37.4464	47.6325	46.9472	54.3231
13/05/2024	37.4493	47.5428	46.8396	54.1696
12/05/2024	37.4295	47.4368	46.7803	54.0512
11/05/2024	37.4295	47.4368	46.7803	54.0512
10/05/2024	37.4295	47.4368	46.7803	54.0512
09/05/2024	37.4312	47.3981	46.6651	53.9495

08/05/2024	37.4016	47.4917	46.8941	54.2530
07/05/2024	37.4035	47.4793	46.8874	54.2893
06/05/2024	37.3935	47.4551	46.9256	54.4683
05/05/2024	37.3345	47.4390	46.8872	54.4242
04/05/2024	37.3345	47.4390	46.8872	54.4242
03/05/2024	37.3345	47.4390	46.8872	54.4242
02/05/2024	37.3380	47.4928	46.9062	54.5580
01/05/2024	37.2922	47.4284	46.8079	54.3903
30/04/2024	37.2922	47.4284	46.8079	54.3903
29/04/2024	37.2953	47.4544	46.8809	54.4245
28/04/2024	37.2641	47.3616	46.7567	54.2855
27/04/2024	37.2641	47.3616	46.7567	54.2855
26/04/2024	37.2641	47.3616	46.7567	54.2855
25/04/2024	37.2502	47.4087	46.7812	54.3913
24/04/2024	37.2449	47.4040	46.6539	54.2287
23/04/2024	37.2492	47.3621	46.6345	54.1714
22/04/2024	37.2039	47.2325	46.5490	54.0512
21/04/2024	37.2026	47.1494	46.3850	53.8328
20/04/2024	37.2026	47.1494	46.3850	53.8328
19/04/2024	37.2026	47.1494	46.3850	53.8328
18/04/2024	37.2562	47.2021	46.4383	53.8292
17/04/2024	37.2230	47.1813	46.4829	53.8591
16/04/2024	37.2230	47.1813	46.4829	53.8591
15/04/2024	37.2169	47.2842	46.5510	54.0573
14/04/2024	37.2141	47.4366	46.6684	54.2863
13/04/2024	37.2141	47.4366	46.6684	54.2863
12/04/2024	37.2141	47.4366	46.6684	54.2863
11/04/2024	37.2347	47.5487	46.9081	54.5844
10/04/2024	37.2347	47.5487	46.9081	54.5844
09/04/2024	37.1951	47.4659	46.7755	54.4089
08/04/2024	37.1951	47.4659	46.7755	54.4089
07/04/2024	37.2239	47.4567	46.7635	54.3703
06/04/2024	37.2239	47.4567	46.7635	54.3703
05/04/2024	37.2239	47.4567	46.7635	54.3703
04/04/2024	37.2037	47.4039	46.7611	54.3771
03/04/2024	37.1974	47.3800	46.7247	54.2855
02/04/2024	37.1626	47.3213	46.6844	54.2469
01/04/2024	37.1841	47.3814	46.7252	54.2651
31/03/2024	37.1767	47.3349	46.5827	54.0811
30/03/2024	37.1593	47.3161	46.5711	54.0646
29/03/2024	37.1593	47.3161	46.5711	54.0646
28/03/2024	37.1593	47.3161	46.5711	54.0646
27/03/2024	37.1221	47.1920	46.3840	53.8372
26/03/2024	37.1066	47.1472	46.3556	53.7569
25/03/2024	37.0840	47.1661	46.3808	53.7950
24/03/2024	37.0840	47.1661	46.3808	53.7950
23/03/2024	37.0840	47.1661	46.3808	53.7950
22/03/2024	37.0840	47.1661	46.3808	53.7950
21/03/2024	37.1074	47.1384	46.3699	53.7657
20/03/2024	37.0985	47.0581	46.2189	53.5194
19/03/2024	37.0792	47.0211	46.2187	53.5491

18/03/2024	37.0967	47.1721	46.4014	53.8252
17/03/2024	37.1029	47.2181	46.3723	53.8272
16/03/2024	37.1029	47.2181	46.3723	53.8272
15/03/2024	37.1029	47.2181	46.3723	53.8272
14/03/2024	37.0927	47.2604	46.4762	53.9422
13/03/2024	37.0944	47.1254	46.3182	53.7449
12/03/2024	37.0939	47.2371	46.6534	54.1298
11/03/2024	37.0796	47.2234	46.7087	54.1725
10/03/2024	37.0467	47.2581	46.7619	54.2678
09/03/2024	37.0467	47.2581	46.7619	54.2678
08/03/2024	37.0467	47.2581	46.7619	54.2678
07/03/2024	37.0467	47.2581	46.7619	54.2678
06/03/2024	37.0533	47.2125	46.6903	54.1516
05/03/2024	37.0287	47.1422	46.6204	54.0389
04/03/2024	37.0071	47.1629	46.6170	54.0980
03/03/2024	36.9880	47.1254	46.5140	53.9990
02/03/2024	36.9880	47.1254	46.5140	53.9990
01/03/2024	36.9880	47.1254	46.5140	53.9990
29/02/2024	36.9907	47.0003	46.3152	53.6931
28/02/2024	36.9650	46.9359	46.2710	53.5794
27/02/2024	36.9693	47.0195	46.3981	53.8732
26/02/2024	36.9534	46.9885	46.3677	53.7768
25/02/2024	36.9005	46.9664	46.4147	53.9111
24/02/2024	36.9005	46.9664	46.4147	53.9111
23/02/2024	36.9005	46.9664	46.4147	53.9111
22/02/2024	36.9198	47.0257	46.4518	53.9729
21/02/2024	36.8994	46.9171	46.3210	53.7231
20/02/2024	36.8786	46.9656	46.3564	53.7766
19/02/2024	36.8557	46.9438	46.3479	53.7144
18/02/2024	36.8557	46.9438	46.3479	53.7144
17/02/2024	36.8557	46.9438	46.3479	53.7144
16/02/2024	36.8557	46.9438	46.3479	53.7144
15/02/2024	36.8627	46.8854	46.2845	53.5685
14/02/2024	36.8392	46.8336	46.1484	53.3781
13/02/2024	36.8309	46.7614	46.5120	53.2914
12/02/2024	36.8494	46.7668	45.9476	53.3141
11/02/2024	36.8084	46.8043	46.0861	53.4285
10/02/2024	36.8084	46.8043	46.0861	53.4285
09/02/2024	36.8084	46.8043	46.0861	53.4285
08/02/2024	36.8151	46.8959	46.0896	53.4159
07/02/2024	36.8237	46.9680	46.0949	53.4912
06/02/2024	36.8134	46.9510	46.0372	53.5080
05/02/2024	36.7733	46.8808	45.8414	53.3310
04/02/2024	36.7742	46.9016	45.8381	53.3314
03/02/2024	36.7742	46.9016	45.8381	53.3314
02/02/2024	36.7742	46.9016	45.8381	53.3314
01/02/2024	36.7446	46.7789	45.6636	53.1181
31/01/2024	36.6648	46.6698	45.5898	53.0128
30/01/2024	36.6749	46.6130	45.4644	52.7647
29/01/2024	36.6419	46.6016	45.5528	52.9054
28/01/2024	36.6084	46.4782	45.2757	52.5550