

LIC PENSION FUND				
Sr. no	Portfolio Name	portfolio_class	Date	NAV
1	NPS Trust-A/c LIC Pension Fund Scheme-Central Govt	GS-DIR	02-04-2026	47.1649
2	NPS Trust-A/c LIC Pension Fund Scheme -State Govt	GS-DIR	02-04-2026	41.9799
3	NPS TRUST A/c LIC PF LTD. NPS LITE SCHEME-GOVT. PATTERN	GS-DIR	02-04-2026	38.9556
4	NPS TRUST A/c LIC PF LTD. NPS LITE SCHEME-GOVT. PATTERN	GS-POP	02-04-2026	38.9321
5	NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG	GS-DIR	02-04-2026	30.9987
6	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I	GS-DIR	02-04-2026	41.8701
7	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I	NGS-DIR	02-04-2026	41.8699
8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I	NGS-POP	02-04-2026	41.8447
9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I	NGS-POP	02-04-2026	28.9025
10	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I	GS-DIR	02-04-2026	28.9201
11	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I	NGS-DIR	02-04-2026	28.9200
12	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I	NGS-POP	02-04-2026	29.9519
13	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I	NGS-DIR	02-04-2026	29.9700
14	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I	GS-DIR	02-04-2026	29.9701
15	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II	NGS-POP	02-04-2026	34.7967
16	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II	NGS-DIR	02-04-2026	34.8177
17	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II	NGS-POP	02-04-2026	27.4546
18	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II	NGS-DIR	02-04-2026	27.4711
19	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II	NGS-DIR	02-04-2026	30.5814
20	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II	NGS-POP	02-04-2026	30.5630
21	NPS TRUST - A/C LIC PFL SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	02-04-2026	24.0306
22	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER-2	GS-DIR	02-04-2026	14.4836
23	NPS TRUST-A/C LIC PENSION FUND SCHEME-NPS TIER-II COMPOSITE	GS-DIR	02-04-2026	10.7144
24	NPS TRUST A/C- LIC PENSION FUND- UPS CG SCHEME	GS-DIR	02-04-2026	9.8640
25	LIC PFL NPS SMART BALANCE TIER I	MSF-POP	02-04-2026	9.2244
26	LIC PFL NPS GROWTH PLUS TIER I	MSF-POP	02-04-2026	9.0452
27	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME	NGS-POP	02-04-2026	9.5240
28	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME	NGS-DIR	02-04-2026	9.5297