

| NAV Date | Portfolio | Scheme Name | portfolio_class | SCHEME ID | NAV |
|------------|-----------|--|-----------------|-----------|---------|
| 08-04-2026 | 1 | LIC PENSION FUND SCHEME - CENTRAL GOVT | GS-DIR | SM003001 | 48.2142 |
| 08-04-2026 | 2 | LIC PENSION FUND SCHEME - STATE GOVT | GS-DIR | SM003002 | 42.9114 |
| 08-04-2026 | 3 | NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT | GS-DIR | SM003032 | 39.8199 |
| 08-04-2026 | 3 | NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP | GS-POP | SM003003 | 39.7943 |
| 08-04-2026 | 4 | LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG | GS-DIR | SM003004 | 31.7017 |
| 08-04-2026 | 5 | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS | GS-DIR | SM003022 | 44.1593 |
| 08-04-2026 | 5 | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT | NGS-DIR | SM003025 | 44.1584 |
| 08-04-2026 | 5 | LIC PENSION FUND SCHEME E - TIER I POP | NGS-POP | SM003005 | 44.1300 |
| 08-04-2026 | 6 | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS | GS-DIR | SM003023 | 29.0984 |
| 08-04-2026 | 6 | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT | NGS-DIR | SM003026 | 29.0978 |
| 08-04-2026 | 6 | LIC PENSION FUND SCHEME C - TIER I POP | NGS-POP | SM003006 | 29.0791 |
| 08-04-2026 | 7 | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS | GS-DIR | SM003024 | 30.5449 |
| 08-04-2026 | 7 | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT | NGS-DIR | SM003027 | 30.5442 |
| 08-04-2026 | 7 | LIC PENSION FUND SCHEME G - TIER I POP | NGS-POP | SM003007 | 30.5247 |
| 08-04-2026 | 8 | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT | NGS-DIR | SM003028 | 36.7210 |
| 08-04-2026 | 8 | LIC PENSION FUND SCHEME E - TIER II POP | NGS-POP | SM003008 | 36.6975 |
| 08-04-2026 | 9 | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT | NGS-DIR | SM003029 | 27.6215 |
| 08-04-2026 | 9 | LIC PENSION FUND SCHEME C - TIER II POP | NGS-POP | SM003009 | 27.6038 |
| 08-04-2026 | 10 | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT | NGS-DIR | SM003030 | 31.1627 |
| 08-04-2026 | 10 | LIC PENSION FUND SCHEME G - TIER II POP | NGS-POP | SM003010 | 31.1427 |
| 08-04-2026 | 11 | NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY) | GS-DIR | SM003011 | 24.5864 |
| 08-04-2026 | 14 | NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II | GS-DIR | SM003014 | 14.8749 |
| 08-04-2026 | 16 | NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME | GS-DIR | SM003016 | 10.9638 |
| 08-04-2026 | 17 | NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME | GS-DIR | SM003017 | 10.1012 |
| 08-04-2026 | 19 | NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I | MSF-POP | SM003019 | 9.5702 |
| 08-04-2026 | 20 | NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I | MSF-POP | SM003020 | 9.4699 |
| 08-04-2026 | 21 | NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT | NGS-DIR | SM003021 | 9.8811 |
| 08-04-2026 | 21 | NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP | NGS-POP | SM003031 | 9.8748 |