

NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
09-04-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	48.1289
09-04-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	42.8350
09-04-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	39.7511
09-04-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	39.7254
09-04-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	31.6451
09-04-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	43.9056
09-04-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	43.9045
09-04-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	43.8761
09-04-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.1276
09-04-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.1269
09-04-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.1080
09-04-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	30.4972
09-04-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	30.4965
09-04-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	30.4767
09-04-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	36.5063
09-04-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	36.4826
09-04-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	27.6527
09-04-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	27.6347
09-04-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	31.1230
09-04-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	31.1028
09-04-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	24.5394
09-04-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	14.8331
09-04-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	10.9498
09-04-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.0813
09-04-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.5290
09-04-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.4210
09-04-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	9.8466
09-04-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	9.8402