

NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
21-Apr-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	48.8025
21-Apr-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	43.4188
21-Apr-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	40.3251
21-Apr-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	40.2958
21-Apr-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	32.1043
21-Apr-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	45.6032
21-Apr-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	45.6007
21-Apr-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	45.5676
21-Apr-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.1967
21-Apr-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.1951
21-Apr-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.1739
21-Apr-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	30.7851
21-Apr-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	30.7834
21-Apr-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	30.7611
21-Apr-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	37.9396
21-Apr-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	37.9120
21-Apr-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	27.7222
21-Apr-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	27.7021
21-Apr-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	31.4275
21-Apr-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	31.4047
21-Apr-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	24.8827
21-Apr-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	15.0740
21-Apr-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	11.0866
21-Apr-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.2098
21-Apr-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.7572
21-Apr-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.7113
21-Apr-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	10.0742
21-Apr-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	10.0669