

NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
05-05-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	48.4038
05-05-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	43.0579
05-05-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	39.9928
05-05-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	39.9601
05-05-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	31.8286
05-05-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	44.6369
05-05-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	44.6328
05-05-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	44.5964
05-05-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.0829
05-05-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.0802
05-05-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.0565
05-05-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	30.5927
05-05-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	30.5899
05-05-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	30.5649
05-05-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	37.1408
05-05-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	37.1105
05-05-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	27.6238
05-05-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	27.6012
05-05-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	31.2382
05-05-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	31.2127
05-05-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	24.6693
05-05-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	14.9078
05-05-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	10.9951
05-05-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.1152
05-05-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.5930
05-05-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.4968
05-05-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	9.9091
05-05-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	9.9010