

NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
07-05-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	48.7683
07-05-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	43.3807
07-05-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	40.3036
07-05-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	40.2702
07-05-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	32.0763
07-05-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	45.2417
07-05-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	45.2373
07-05-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	45.1998
07-05-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.1604
07-05-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.1576
07-05-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.1334
07-05-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	30.8205
07-05-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	30.8175
07-05-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	30.7920
07-05-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	37.6431
07-05-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	37.6119
07-05-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	27.6935
07-05-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	27.6706
07-05-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	31.4726
07-05-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	31.4465
07-05-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	24.8578
07-05-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	15.0343
07-05-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	11.0693
07-05-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.1890
07-05-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.6885
07-05-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.6151
07-05-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	10.0125
07-05-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	10.0042