

| Scheme Class | NAV Date   | Portfolio | Scheme Name  | portfolio_class | SCHEME ID | NAV     |
|--------------|------------|-----------|--|-----------------|-----------|---------|
| 1GS-DIR      | 15-06-2026 | 1         | LIC PENSION FUND SCHEME - CENTRAL GOVT   | GS-DIR          | SM003001  | 48.8855 |
| 2GS-DIR      | 15-06-2026 | 2         | LIC PENSION FUND SCHEME - STATE GOVT   | GS-DIR          | SM003002  | 43.5015 |
| 3GS-DIR      | 15-06-2026 | 3         | NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT | GS-DIR          | SM003032  | 40.3618 |
| 3GS-POP      | 15-06-2026 | 3         | NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP    | GS-POP          | SM003003  | 40.3182 |
| 4GS-DIR      | 15-06-2026 | 4         | LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG                                 | GS-DIR          | SM003004  | 32.1431 |
| 5GS-DIR      | 15-06-2026 | 5         | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS                            | GS-DIR          | SM003022  | 44.2921 |
| 5NGS-DIR     | 15-06-2026 | 5         | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT                        | NGS-DIR         | SM003025  | 44.2832 |
| 5NGS-POP     | 15-06-2026 | 5         | LIC PENSION FUND SCHEME E - TIER I POP   | NGS-POP         | SM003005  | 44.2354 |
| 6GS-DIR      | 15-06-2026 | 6         | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS                            | GS-DIR          | SM003023  | 29.5369 |
| 6NGS-DIR     | 15-06-2026 | 6         | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT                        | NGS-DIR         | SM003026  | 29.5310 |
| 6NGS-POP     | 15-06-2026 | 6         | LIC PENSION FUND SCHEME C - TIER I POP   | NGS-POP         | SM003006  | 29.4991 |
| 7GS-DIR      | 15-06-2026 | 7         | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS                            | GS-DIR          | SM003024  | 31.0536 |
| 7NGS-DIR     | 15-06-2026 | 7         | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT                        | NGS-DIR         | SM003027  | 31.0474 |
| 7NGS-POP     | 15-06-2026 | 7         | LIC PENSION FUND SCHEME G - TIER I POP   | NGS-POP         | SM003007  | 31.0138 |
| 8NGS-DIR     | 15-06-2026 | 8         | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT                       | NGS-DIR         | SM003028  | 36.8083 |
| 8NGS-POP     | 15-06-2026 | 8         | LIC PENSION FUND SCHEME E - TIER II POP  | NGS-POP         | SM003008  | 36.7685 |
| 9NGS-DIR     | 15-06-2026 | 9         | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT                       | NGS-DIR         | SM003029  | 28.0467 |
| 9NGS-POP     | 15-06-2026 | 9         | LIC PENSION FUND SCHEME C - TIER II POP  | NGS-POP         | SM003009  | 28.0164 |
| 10NGS-DIR    | 15-06-2026 | 10        | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT                       | NGS-DIR         | SM003030  | 31.6998 |
| 10NGS-POP    | 15-06-2026 | 10        | LIC PENSION FUND SCHEME G - TIER II POP  | NGS-POP         | SM003010  | 31.6655 |
| 11GS-DIR     | 15-06-2026 | 11        | NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)            | GS-DIR          | SM003011  | 24.9158 |
| 14GS-DIR     | 15-06-2026 | 14        | NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II                      | GS-DIR          | SM003014  | 15.0524 |
| 16GS-DIR     | 15-06-2026 | 16        | NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME       | GS-DIR          | SM003016  | 11.0993 |
| 17GS-DIR     | 15-06-2026 | 17        | NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME                               | GS-DIR          | SM003017  | 10.2217 |
| 19MSF-POP    | 15-06-2026 | 19        | NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I                             | MSF-POP         | SM003019  | 9.5907  |
| 20MSF-POP    | 15-06-2026 | 20        | NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I                               | MSF-POP         | SM003020  | 9.4541  |
| 21NGS-DIR    | 15-06-2026 | 21        | NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT                  | NGS-DIR         | SM003021  | 9.9154  |
| 21NGS-POP    | 15-06-2026 | 21        | NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP                     | NGS-POP         | SM003031  | 9.9047  |
| 22NGS-DIR    | 15-06-2026 | 22        | NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP                                     | NGS-DIR         | SM003033  | 10.0000 |
| 22NGS-POP    | 15-06-2026 | 22        | NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT                                  | NGS-POP         | SM003034  | 10.0000 |