

Scheme Class	NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
1GS-DIR	08-07-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	49.4368
2GS-DIR	08-07-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	43.9875
3GS-DIR	08-07-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	40.8179
3GS-POP	08-07-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	40.7677
4GS-DIR	08-07-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	32.5364
5GS-DIR	08-07-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	44.2779
5NGS-DIR	08-07-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	44.2664
5NGS-POP	08-07-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	44.2120
6GS-DIR	08-07-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.7798
6NGS-DIR	08-07-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.7720
6NGS-POP	08-07-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.7354
7GS-DIR	08-07-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	31.6617
7NGS-DIR	08-07-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	31.6535
7NGS-POP	08-07-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	31.6146
8NGS-DIR	08-07-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	36.8017
8NGS-POP	08-07-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	36.7564
9NGS-DIR	08-07-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	28.2786
9NGS-POP	08-07-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	28.2438
10NGS-DIR	08-07-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	32.3106
10NGS-POP	08-07-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	32.2709
11GS-DIR	08-07-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	25.1972
14GS-DIR	08-07-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	15.2054
16GS-DIR	08-07-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	11.2177
17GS-DIR	08-07-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.3394
19MSF-POP	08-07-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.6248
20MSF-POP	08-07-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.4761
21NGS-DIR	08-07-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	9.9689
21NGS-POP	08-07-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	9.9566
22NGS-POP	08-07-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP	NGS-POP	SM003033	10.0158
22NGS-DIR	08-07-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT	NGS-DIR	SM003034	10.0175