

| Scheme Class | NAV Date   | Portfolio | Scheme Name                                                                    | portfolio_class | SCHEME ID | NAV     |
|--------------|------------|-----------|--------------------------------------------------------------------------------|-----------------|-----------|---------|
| 1GS-DIR      | 30-07-2026 | 1         | LIC PENSION FUND SCHEME - CENTRAL GOVT                                         | GS-DIR          | SM003001  | 49.7340 |
| 2GS-DIR      | 30-07-2026 | 2         | LIC PENSION FUND SCHEME - STATE GOVT                                           | GS-DIR          | SM003002  | 44.2489 |
| 3GS-DIR      | 30-07-2026 | 3         | NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT | GS-DIR          | SM003032  | 41.0861 |
| 3GS-POP      | 30-07-2026 | 3         | NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP    | GS-POP          | SM003003  | 41.0300 |
| 4GS-DIR      | 30-07-2026 | 4         | LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG                                 | GS-DIR          | SM003004  | 32.7107 |
| 5GS-DIR      | 30-07-2026 | 5         | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS                            | GS-DIR          | SM003022  | 45.3057 |
| 5NGS-DIR     | 30-07-2026 | 5         | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT                        | NGS-DIR         | SM003025  | 45.2913 |
| 5NGS-POP     | 30-07-2026 | 5         | LIC PENSION FUND SCHEME E - TIER I POP                                         | NGS-POP         | SM003005  | 45.2292 |
| 6GS-DIR      | 30-07-2026 | 6         | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS                            | GS-DIR          | SM003023  | 29.8828 |
| 6NGS-DIR     | 30-07-2026 | 6         | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT                        | NGS-DIR         | SM003026  | 29.8733 |
| 6NGS-POP     | 30-07-2026 | 6         | LIC PENSION FUND SCHEME C - TIER I POP                                         | NGS-POP         | SM003006  | 29.8324 |
| 7GS-DIR      | 30-07-2026 | 7         | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS                            | GS-DIR          | SM003024  | 31.5814 |
| 7NGS-DIR     | 30-07-2026 | 7         | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT                        | NGS-DIR         | SM003027  | 31.5713 |
| 7NGS-POP     | 30-07-2026 | 7         | LIC PENSION FUND SCHEME G - TIER I POP                                         | NGS-POP         | SM003007  | 31.5281 |
| 8NGS-DIR     | 30-07-2026 | 8         | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT                       | NGS-DIR         | SM003028  | 37.6606 |
| 8NGS-POP     | 30-07-2026 | 8         | LIC PENSION FUND SCHEME E - TIER II POP                                        | NGS-POP         | SM003008  | 37.6090 |
| 9NGS-DIR     | 30-07-2026 | 9         | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT                       | NGS-DIR         | SM003029  | 28.3634 |
| 9NGS-POP     | 30-07-2026 | 9         | LIC PENSION FUND SCHEME C - TIER II POP                                        | NGS-POP         | SM003009  | 28.3246 |
| 10NGS-DIR    | 30-07-2026 | 10        | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT                       | NGS-DIR         | SM003030  | 32.2261 |
| 10NGS-POP    | 30-07-2026 | 10        | LIC PENSION FUND SCHEME G - TIER II POP                                        | NGS-POP         | SM003010  | 32.1819 |
| 11GS-DIR     | 30-07-2026 | 11        | NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)            | GS-DIR          | SM003011  | 25.3443 |
| 14GS-DIR     | 30-07-2026 | 14        | NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II                      | GS-DIR          | SM003014  | 15.2969 |
| 16GS-DIR     | 30-07-2026 | 16        | NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME       | GS-DIR          | SM003016  | 11.2875 |
| 17GS-DIR     | 30-07-2026 | 17        | NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME                               | GS-DIR          | SM003017  | 10.4043 |
| 19MSF-POP    | 30-07-2026 | 19        | NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I                             | MSF-POP         | SM003019  | 9.7633  |
| 20MSF-POP    | 30-07-2026 | 20        | NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I                               | MSF-POP         | SM003020  | 9.6454  |
| 21NGS-DIR    | 30-07-2026 | 21        | NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT                  | NGS-DIR         | SM003021  | 10.1296 |
| 21NGS-POP    | 30-07-2026 | 21        | NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP                     | NGS-POP         | SM003031  | 10.1157 |
| 22NGS-POP    | 30-07-2026 | 22        | NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP                                     | NGS-POP         | SM003033  | 10.0313 |
| 22NGS-DIR    | 30-07-2026 | 22        | NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT                                  | NGS-DIR         | SM003034  | 10.0344 |