Scheme Class	NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
1GS-DIR	07-10-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	48.5581
2GS-DIR	07-10-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	43.2033
3GS-DIR	07-10-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	40.1072
3GS-POP	07-10-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	40.0345
4GS-DIR	07-10-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	31.9268
5GS-DIR	07-10-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	42.1934
5NGS-DIR	07-10-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	42.1723
5NGS-POP	07-10-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	42.0957
6GS-DIR	07-10-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.8041
6NGS-DIR	07-10-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.7893
6NGS-POP	07-10-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.7351
7GS-DIR	07-10-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	31.1959
7NGS-DIR	07-10-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	31.1803
7NGS-POP	07-10-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	31.1237
8NGS-DIR	07-10-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	35.0393
8NGS-POP	07-10-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	34.9757
9NGS-DIR	07-10-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	28.3297
9NGS-POP	07-10-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	28.2783
10NGS-DIR	07-10-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	31.8608
10NGS-POP	07-10-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	31.8030
11GS-DIR	07-10-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	24.7409
14GS-DIR	07-10-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	14.9146
16GS-DIR	07-10-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	11.0265
17GS-DIR	07-10-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.1368
19MSF-POP	07-10-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.2961
20MSF-POP	07-10-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.0548
21NGS-DIR	07-10-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	9.6542
21NGS-POP	07-10-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	9.6367
22NGS-POP	07-10-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP	NGS-POP	SM003033	10.0832
22NGS-DIR	07-10-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT	NGS-DIR	SM003034	10.0909