Scheme Class	NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
1GS-DIR	08-10-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	48.3056
2GS-DIR	08-10-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	42.9832
3GS-DIR	08-10-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	39.8936
3GS-POP	08-10-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	39.8211
4GS-DIR	08-10-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	31.7568
5GS-DIR	08-10-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	41.4850
5NGS-DIR	08-10-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	41.4642
5NGS-POP	08-10-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	41.3886
6GS-DIR	08-10-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.7840
6NGS-DIR	08-10-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.7690
6NGS-POP	08-10-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.7148
7GS-DIR	08-10-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	31.1264
7NGS-DIR	08-10-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	31.1108
7NGS-POP	08-10-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	31.0541
8NGS-DIR	08-10-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	34.4489
8NGS-POP	08-10-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	34.3861
9NGS-DIR	08-10-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	28.3085
9NGS-POP	08-10-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	28.2569
10NGS-DIR	08-10-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	31.7993
10NGS-POP	08-10-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	31.7414
11GS-DIR	08-10-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	24.6104
14GS-DIR	08-10-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	14.8432
16GS-DIR	08-10-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	10.9698
17GS-DIR	08-10-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.0857
19MSF-POP	08-10-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.1866
20MSF-POP	08-10-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	8.9144
21NGS-DIR	08-10-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	9.5454
21NGS-POP	08-10-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	9.5280
22NGS-POP	08-10-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP	NGS-POP	SM003033	10.0671
22NGS-DIR	08-10-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT	NGS-DIR	SM003034	10.0749