Scheme Class	NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
1GS-DIR	27-10-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	48.1918
2GS-DIR	27-10-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	42.8755
3GS-DIR	27-10-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	39.8110
3GS-POP	27-10-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	39.7338
4GS-DIR	27-10-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	31.6641
5GS-DIR	27-10-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	42.3703
5NGS-DIR	27-10-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	42.3469
5NGS-POP	27-10-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	42.2645
6GS-DIR	27-10-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.5267
6NGS-DIR	27-10-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.5104
6NGS-POP	27-10-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.4530
7GS-DIR	27-10-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	30.7795
7NGS-DIR	27-10-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	30.7625
7NGS-POP	27-10-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	30.7026
8NGS-DIR	27-10-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	35.1877
8NGS-POP	27-10-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	35.1192
9NGS-DIR	27-10-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	28.0771
9NGS-POP	27-10-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	28.0225
10NGS-DIR	27-10-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	31.4420
10NGS-POP	27-10-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	31.3809
11GS-DIR	27-10-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	24.5512
14GS-DIR	27-10-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	14.8112
16GS-DIR	27-10-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	10.9497
17GS-DIR	27-10-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.0621
19MSF-POP	27-10-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.2849
20MSF-POP	27-10-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.0597
21NGS-DIR	27-10-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	9.6524
21NGS-POP	27-10-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	9.6337
22NGS-POP	27-10-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP	NGS-POP	SM003033	10.0921
22NGS-DIR	27-10-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT	NGS-DIR	SM003034	10.1012