| Scheme Class | NAV Date | Portfolio | Scheme Name | portfolio_class | SCHEME ID | NAV |
|---|---|---|---|---|---|---|
| 1GS-DIR | 28-10-2026 | 1 | LIC PENSION FUND SCHEME - CENTRAL GOVT | GS-DIR | SM003001 | 48.1665 |
| 2GS-DIR | 28-10-2026 | 2 | LIC PENSION FUND SCHEME - STATE GOVT | GS-DIR | SM003002 | 42.8545 |
| 3GS-DIR | 28-10-2026 | 3 | NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT | GS-DIR | SM003032 | 39.7967 |
| 3GS-POP | 28-10-2026 | 3 | NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP | GS-POP | SM003003 | 39.7192 |
| 4GS-DIR | 28-10-2026 | 4 | LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG | GS-DIR | SM003004 | 31.6474 |
| 5GS-DIR | 28-10-2026 | 5 | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS | GS-DIR | SM003022 | 42.3446 |
| 5NGS-DIR | 28-10-2026 | 5 | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT | NGS-DIR | SM003025 | 42.3211 |
| 5NGS-POP | 28-10-2026 | 5 | LIC PENSION FUND SCHEME E - TIER I POP | NGS-POP | SM003005 | 42.2385 |
| 6GS-DIR | 28-10-2026 | 6 | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS | GS-DIR | SM003023 | 29.4996 |
| 6NGS-DIR | 28-10-2026 | 6 | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT | NGS-DIR | SM003026 | 29.4833 |
| 6NGS-POP | 28-10-2026 | 6 | LIC PENSION FUND SCHEME C - TIER I POP | NGS-POP | SM003006 | 29.4257 |
| 7GS-DIR | 28-10-2026 | 7 | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS | GS-DIR | SM003024 | 30.7645 |
| 7NGS-DIR | 28-10-2026 | 7 | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT | NGS-DIR | SM003027 | 30.7474 |
| 7NGS-POP | 28-10-2026 | 7 | LIC PENSION FUND SCHEME G - TIER I POP | NGS-POP | SM003007 | 30.6874 |
| 8NGS-DIR | 28-10-2026 | 8 | NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT | NGS-DIR | SM003028 | 35.1646 |
| 8NGS-POP | 28-10-2026 | 8 | LIC PENSION FUND SCHEME E - TIER II POP | NGS-POP | SM003008 | 35.0960 |
| 9NGS-DIR | 28-10-2026 | 9 | NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT | NGS-DIR | SM003029 | 28.0568 |
| 9NGS-POP | 28-10-2026 | 9 | LIC PENSION FUND SCHEME C - TIER II POP | NGS-POP | SM003009 | 28.0021 |
| 10NGS-DIR | 28-10-2026 | 10 | NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT | NGS-DIR | SM003030 | 31.4162 |
| 10NGS-POP | 28-10-2026 | 10 | LIC PENSION FUND SCHEME G - TIER II POP | NGS-POP | SM003010 | 31.3549 |
| 11GS-DIR | 28-10-2026 | 11 | NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY) | GS-DIR | SM003011 | 24.5385 |
| 14GS-DIR | 28-10-2026 | 14 | NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II | GS-DIR | SM003014 | 14.8003 |
| 16GS-DIR | 28-10-2026 | 16 | NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME | GS-DIR | SM003016 | 10.9446 |
| 17GS-DIR | 28-10-2026 | 17 | NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME | GS-DIR | SM003017 | 10.0564 |
| 19MSF-POP | 28-10-2026 | 19 | NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I | MSF-POP | SM003019 | 9.2839 |
| 20MSF-POP | 28-10-2026 | 20 | NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I | MSF-POP | SM003020 | 9.0592 |
| 21NGS-DIR | 28-10-2026 | 21 | NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT | NGS-DIR | SM003021 | 9.6463 |
| 21NGS-POP | 28-10-2026 | 21 | NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP | NGS-POP | SM003031 | 9.6275 |
| 22NGS-POP | 28-10-2026 | 22 | NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP | NGS-POP | SM003033 | 10.0942 |
| 22NGS-DIR | 28-10-2026 | 22 | NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT | NGS-DIR | SM003034 | 10.1033 |