Scheme Class	NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
1GS-DIR	02-11-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	48.7596
2GS-DIR	02-11-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	43.3786
3GS-DIR	02-11-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	40.2903
3GS-POP	02-11-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	40.2105
4GS-DIR	02-11-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	32.0508
5GS-DIR	02-11-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	43.5156
5NGS-DIR	02-11-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	43.4909
5NGS-POP	02-11-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	43.4046
6GS-DIR	02-11-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.6216
6NGS-DIR	02-11-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.6048
6NGS-POP	02-11-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.5460
7GS-DIR	02-11-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	31.0756
7NGS-DIR	02-11-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	31.0580
7NGS-POP	02-11-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	30.9964
8NGS-DIR	02-11-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	36.1571
8NGS-POP	02-11-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	36.0853
9NGS-DIR	02-11-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	28.1642
9NGS-POP	02-11-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	28.1083
10NGS-DIR	02-11-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	31.7251
10NGS-POP	02-11-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	31.6622
11GS-DIR	02-11-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	24.8463
14GS-DIR	02-11-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	14.9903
16GS-DIR	02-11-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	11.0832
17GS-DIR	02-11-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.1801
19MSF-POP	02-11-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.4732
20MSF-POP	02-11-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.2870
21NGS-DIR	02-11-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	9.8428
21NGS-POP	02-11-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	9.8233
22NGS-POP	02-11-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP	NGS-POP	SM003033	10.1302
22NGS-DIR	02-11-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT	NGS-DIR	SM003034	10.1396