Scheme Class	NAV Date	Portfolio	Scheme Name	portfolio_class	SCHEME ID	NAV
1GS-DIR	04-11-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	49.2651
2GS-DIR	04-11-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	43.8221
3GS-DIR	04-11-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	40.7316
3GS-POP	04-11-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	40.6504
4GS-DIR	04-11-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	32.4007
5GS-DIR	04-11-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	44.4271
5NGS-DIR	04-11-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	44.4017
5NGS-POP	04-11-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	44.3130
6GS-DIR	04-11-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.7290
6NGS-DIR	04-11-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.7119
6NGS-POP	04-11-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.6526
7GS-DIR	04-11-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	31.3626
7NGS-DIR	04-11-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	31.3446
7NGS-POP	04-11-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	31.2821
8NGS-DIR	04-11-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	36.9296
8NGS-POP	04-11-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	36.8558
9NGS-DIR	04-11-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	28.2513
9NGS-POP	04-11-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	28.1949
10NGS-DIR	04-11-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	32.0097
10NGS-POP	04-11-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	31.9458
11GS-DIR	04-11-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	25.1084
14GS-DIR	04-11-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	15.1445
16GS-DIR	04-11-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	11.2042
17GS-DIR	04-11-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.2963
19MSF-POP	04-11-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.6339
20MSF-POP	04-11-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.4758
21NGS-DIR	04-11-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	10.0086
21NGS-POP	04-11-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	9.9886
22NGS-POP	04-11-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP	NGS-POP	SM003033	10.1594
22NGS-DIR	04-11-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT	NGS-DIR	SM003034	10.1690