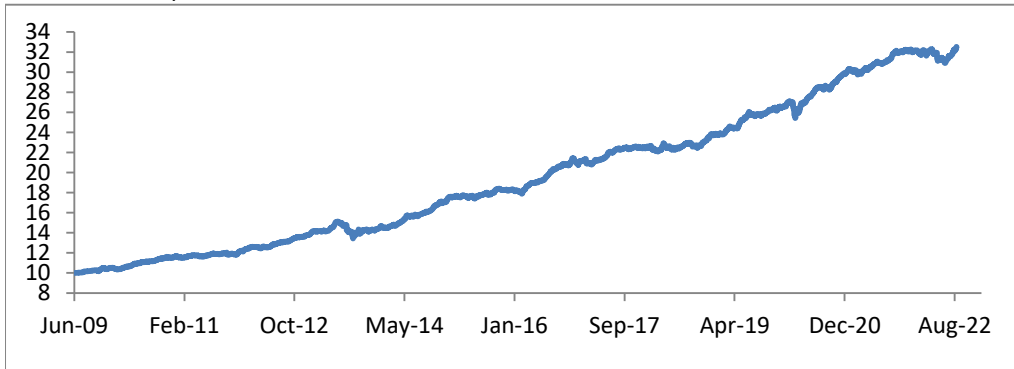


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT



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22-Sep-20	28.3742
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09-Jul-20	28.2560
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19-Jan-17	21.1682
18-Jan-17	21.1818
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16-Jan-17	21.1747
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13-Jun-16	19.1893
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21-Jan-16	18.1843
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23-Dec-15	18.2649

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03-Jun-10	10.9317
02-Jun-10	10.9387
01-Jun-10	10.9365
31-May-10	10.9292
29-May-10	10.9189
28-May-10	10.9171
26-May-10	10.8865
25-May-10	10.9271
24-May-10	10.9402
22-May-10	10.9451
21-May-10	10.9433
20-May-10	10.9400
19-May-10	10.9398
18-May-10	10.9238
17-May-10	10.9342
15-May-10	10.8922
14-May-10	10.8903
13-May-10	10.8824
12-May-10	10.8678
11-May-10	10.8239
10-May-10	10.7917
08-May-10	10.7981
07-May-10	10.7963
06-May-10	10.7968
05-May-10	10.8045
04-May-10	10.7981
03-May-10	10.7339
01-May-10	10.7280
30-Apr-10	10.7263
29-Apr-10	10.7052
28-Apr-10	10.7085
27-Apr-10	10.6926
26-Apr-10	10.6839
24-Apr-10	10.6799
23-Apr-10	10.6783
22-Apr-10	10.6866
21-Apr-10	10.6700
20-Apr-10	10.6653
19-Apr-10	10.6440
17-Apr-10	10.6308
16-Apr-10	10.6289
15-Apr-10	10.6355
13-Apr-10	10.6443
12-Apr-10	10.6385
10-Apr-10	10.6362

09-Apr-10	10.6345
08-Apr-10	10.6751
07-Apr-10	10.6881
06-Apr-10	10.6469
05-Apr-10	10.6153
03-Apr-10	10.6010
31-Mar-10	10.5935
30-Mar-10	10.5932
29-Mar-10	10.5870
27-Mar-10	10.5560
26-Mar-10	10.5541
25-Mar-10	10.5408
23-Mar-10	10.5245
22-Mar-10	10.5391
20-Mar-10	10.5423
19-Mar-10	10.5405
18-Mar-10	10.5182
17-Mar-10	10.4980
15-Mar-10	10.4653
13-Mar-10	10.4579
12-Mar-10	10.4560
11-Mar-10	10.4595
10-Mar-10	10.4588
09-Mar-10	10.4648
08-Mar-10	10.4367
06-Mar-10	10.4307
05-Mar-10	10.4288
04-Mar-10	10.4330
03-Mar-10	10.4142
02-Mar-10	10.3853
27-Feb-10	10.3771
26-Feb-10	10.3752
25-Feb-10	10.3843
24-Feb-10	10.3878
23-Feb-10	10.3876
22-Feb-10	10.3727
20-Feb-10	10.3710
19-Feb-10	10.3691
18-Feb-10	10.3834
17-Feb-10	10.3659
16-Feb-10	10.3543
15-Feb-10	10.3586
13-Feb-10	10.3529
11-Feb-10	10.3490
10-Feb-10	10.3728
09-Feb-10	10.3807
08-Feb-10	10.3726

06-Feb-10	10.4071
05-Feb-10	10.4042
04-Feb-10	10.4252
03-Feb-10	10.4055
02-Feb-10	10.4130
01-Feb-10	10.4199
30-Jan-10	10.4272
29-Jan-10	10.4262
28-Jan-10	10.4328
27-Jan-10	10.4721
25-Jan-10	10.4797
23-Jan-10	10.4941
22-Jan-10	10.4923
21-Jan-10	10.5226
20-Jan-10	10.5139
19-Jan-10	10.5255
18-Jan-10	10.5293
16-Jan-10	10.5201
15-Jan-10	10.5182
14-Jan-10	10.5176
13-Jan-10	10.4928
12-Jan-10	10.4972
11-Jan-10	10.5051
09-Jan-10	10.5080
08-Jan-10	10.5062
07-Jan-10	10.5062
06-Jan-10	10.5152
05-Jan-10	10.5011
04-Jan-10	10.4887
02-Jan-10	10.4846
01-Jan-10	10.4827
31-Dec-09	10.4744
30-Dec-09	10.4745
29-Dec-09	10.4648
26-Dec-09	10.4502
24-Dec-09	10.4464
23-Dec-09	10.3994
22-Dec-09	10.3764
21-Dec-09	10.3734
19-Dec-09	10.3833
18-Dec-09	10.3814
17-Dec-09	10.3982
16-Dec-09	10.3775
15-Dec-09	10.4167
14-Dec-09	10.4345
12-Dec-09	10.4321
11-Dec-09	10.4303

10-Dec-09	10.4319
09-Dec-09	10.4539
08-Dec-09	10.4473
07-Dec-09	10.4797
05-Dec-09	10.4669
04-Dec-09	10.4652
03-Dec-09	10.4860
02-Dec-09	10.4877
01-Dec-09	10.4555
30-Nov-09	10.4414
28-Nov-09	10.4711
27-Nov-09	10.4693
26-Nov-09	10.5026
25-Nov-09	10.4875
24-Nov-09	10.4641
23-Nov-09	10.4513
21-Nov-09	10.4439
20-Nov-09	10.4421
19-Nov-09	10.4347
18-Nov-09	10.4165
17-Nov-09	10.3947
16-Nov-09	10.3682
14-Nov-09	10.3478
13-Nov-09	10.3464
12-Nov-09	10.3508
11-Nov-09	10.3228
10-Nov-09	10.3201
09-Nov-09	10.2530
07-Nov-09	10.2414
06-Nov-09	10.2401
05-Nov-09	10.2140
04-Nov-09	10.1715
03-Nov-09	10.2112
31-Oct-09	10.2061
30-Oct-09	10.2100
29-Oct-09	10.2386
28-Oct-09	10.2352
27-Oct-09	10.2574
26-Oct-09	10.2555
24-Oct-09	10.2493
23-Oct-09	10.2482
22-Oct-09	10.2614
21-Oct-09	10.2722
20-Oct-09	10.2768
17-Oct-09	10.2746
16-Oct-09	10.2674
15-Oct-09	10.2631

14-Oct-09	10.2426
12-Oct-09	10.2631
10-Oct-09	10.2584
09-Oct-09	10.2670
08-Oct-09	10.2580
07-Oct-09	10.2556
06-Oct-09	10.2565
05-Oct-09	10.2636
03-Oct-09	10.2617
01-Oct-09	10.2606
29-Sep-09	10.2478
26-Sep-09	10.2012
25-Sep-09	10.2012
24-Sep-09	10.2006
23-Sep-09	10.2048
22-Sep-09	10.1995
19-Sep-09	10.1976
18-Sep-09	10.1967
17-Sep-09	10.1927
16-Sep-09	10.1927
15-Sep-09	10.1892
14-Sep-09	10.1854
12-Sep-09	10.1837
11-Sep-09	10.1828
10-Sep-09	10.1817
09-Sep-09	10.1806
08-Sep-09	10.1795
07-Sep-09	10.1776
05-Sep-09	10.1706
04-Sep-09	10.1695
03-Sep-09	10.1655
02-Sep-09	10.1648
01-Sep-09	10.1639
31-Aug-09	10.1635
29-Aug-09	10.1611
28-Aug-09	10.1600
27-Aug-09	10.1588
26-Aug-09	10.1577
25-Aug-09	10.1565
24-Aug-09	10.1552
22-Aug-09	10.1525
21-Aug-09	10.1511
20-Aug-09	10.1498
18-Aug-09	10.1485
17-Aug-09	10.1479
15-Aug-09	10.1466
14-Aug-09	10.1460

13-Aug-09	10.0643
12-Aug-09	10.0631
11-Aug-09	10.0618
10-Aug-09	10.0605
08-Aug-09	10.0579
05-Aug-09	10.0543
04-Aug-09	10.0530
03-Aug-09	10.0518
01-Aug-09	10.0493
31-Jul-09	10.0480
30-Jul-09	10.0466
29-Jul-09	10.0452
28-Jul-09	10.0439
27-Jul-09	10.0424
25-Jul-09	10.0404
24-Jul-09	10.0396
23-Jul-09	10.0383
22-Jul-09	10.0369
21-Jul-09	10.0356
20-Jul-09	10.0342
18-Jul-09	10.0315
17-Jul-09	10.0302
16-Jul-09	10.0289
15-Jul-09	10.0275
14-Jul-09	10.0261
13-Jul-09	10.0247
11-Jul-09	10.0218
10-Jul-09	10.0204
09-Jul-09	10.0191
08-Jul-09	10.0176
07-Jul-09	10.0162
06-Jul-09	10.0149
04-Jul-09	10.0126
03-Jul-09	10.0117
02-Jul-09	10.0103
01-Jul-09	10.0091
30-Jun-09	10.0073
29-Jun-09	10.0055
27-Jun-09	10.0028
26-Jun-09	10.0014
25-Jun-09	10.0000