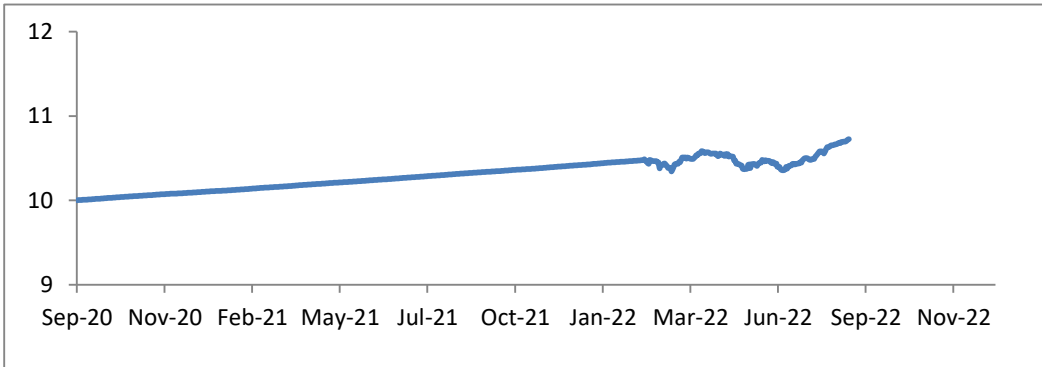


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - TAX SAVER- TIER II



Date	NAV
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16-Aug-22	10.7070
15-Aug-22	10.6974
14-Aug-22	10.6961
13-Aug-22	10.6948
12-Aug-22	10.6938
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02-Aug-22	10.6521
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28-Jul-22	10.6064
27-Jul-22	10.5794
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19-Jul-22	10.5290
18-Jul-22	10.5192
17-Jul-22	10.4911
16-Jul-22	10.4899

15-Jul-22	10.4890
14-Jul-22	10.4795
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12-Jul-22	10.4865
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08-Jul-22	10.4990
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29-Jun-22	10.4269
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23-Jun-22	10.3957
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16-Oct-20	10.0407
15-Oct-20	10.0396
14-Oct-20	10.0385
13-Oct-20	10.0375
12-Oct-20	10.0366
11-Oct-20	10.0361
10-Oct-20	10.0369
09-Oct-20	10.0342
08-Oct-20	10.0333
07-Oct-20	10.0323
06-Oct-20	10.0312
05-Oct-20	10.0304
04-Oct-20	10.0299
03-Oct-20	10.0290
02-Oct-20	10.0282
01-Oct-20	10.0272
30-Sep-20	10.0253
29-Sep-20	10.0242
28-Sep-20	10.0232
27-Sep-20	10.0222
26-Sep-20	10.0213

25-Sep-20	10.0204
24-Sep-20	10.0194
23-Sep-20	10.0185
22-Sep-20	10.0177
21-Sep-20	10.0170
20-Sep-20	10.0152
19-Sep-20	10.0143
18-Sep-20	10.0135
17-Sep-20	10.0126
16-Sep-20	10.0117
15-Sep-20	10.0108
14-Sep-20	10.0098
13-Sep-20	10.0089
12-Sep-20	10.0080
11-Sep-20	10.0075
10-Sep-20	10.0067
09-Sep-20	10.0061
08-Sep-20	10.0056
07-Sep-20	10.0049
06-Sep-20	10.0040
05-Sep-20	10.0032
04-Sep-20	10.0011

