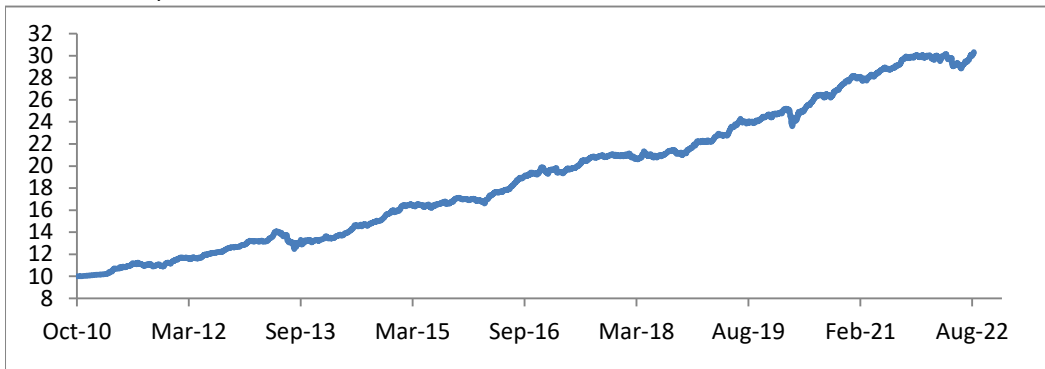


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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05-Jul-20	26.0185
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03-Jul-20	26.0096
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17-Jan-17	19.6655
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26-Nov-16	19.8825
25-Nov-16	19.8790
24-Nov-16	19.8463
23-Nov-16	19.7546
22-Nov-16	19.6620
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20-Nov-16	19.5317
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25-Sep-16	19.2297
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23-Sep-16	19.2227
22-Sep-16	19.2044
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18-Sep-16	19.1135
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23-Aug-16	18.8581
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16-Nov-15	17.0076
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10-Nov-15	16.9573
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24-Nov-11	10.9215
23-Nov-11	10.8908
22-Nov-11	10.8961
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17-Nov-11	10.9488
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