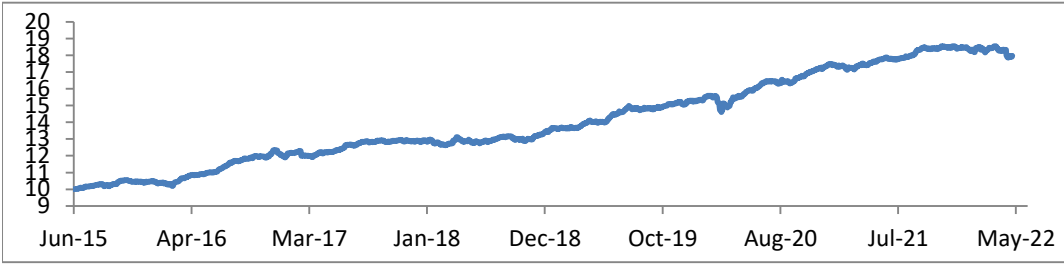


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LIMITED SCHEME - ATAL PENSION YOJANA



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18-May-22	17.9770
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07-Sep-16	11.8383
06-Sep-16	11.8059
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22-Aug-16	11.6634
21-Aug-16	11.6926
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11-Aug-16	11.6965
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09-Aug-16	11.6620
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06-Jul-16	11.2254
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23-Jun-16	11.0545
22-Jun-16	11.0457
21-Jun-16	11.0305
20-Jun-16	11.0236
19-Jun-16	11.0208
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23-Jan-16	10.3915
22-Jan-16	10.3895
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27-Nov-15	10.4492
26-Nov-15	10.4594
25-Nov-15	10.4617
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