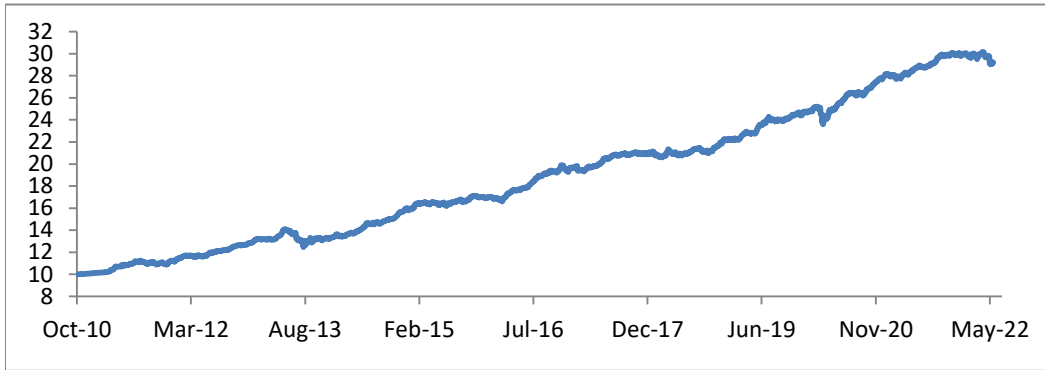


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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19-May-12	11.7061
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21-Apr-12	11.6946
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19-Apr-12	11.7408
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17-Apr-12	11.7339
16-Apr-12	11.6851
14-Apr-12	11.6697
13-Apr-12	11.6684
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19-Mar-12	11.6223
17-Mar-12	11.6571
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23-Jan-12	11.4844
21-Jan-12	11.4897
20-Jan-12	11.4871
19-Jan-12	11.4517
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26-Sep-11	11.0587
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22-Sep-11	11.0748
21-Sep-11	11.1244
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15-Sep-11	11.0845
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17-Jun-11	10.9623
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15-Jun-11	10.9313
14-Jun-11	10.9605
13-Jun-11	10.9537
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08-Jun-11	10.9266
07-Jun-11	10.9119
06-Jun-11	10.9097
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27-Dec-10	10.1181
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23-Dec-10	10.1098
22-Dec-10	10.1078
21-Dec-10	10.1061
20-Dec-10	10.1043
18-Dec-10	10.1008
16-Dec-10	10.0973
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