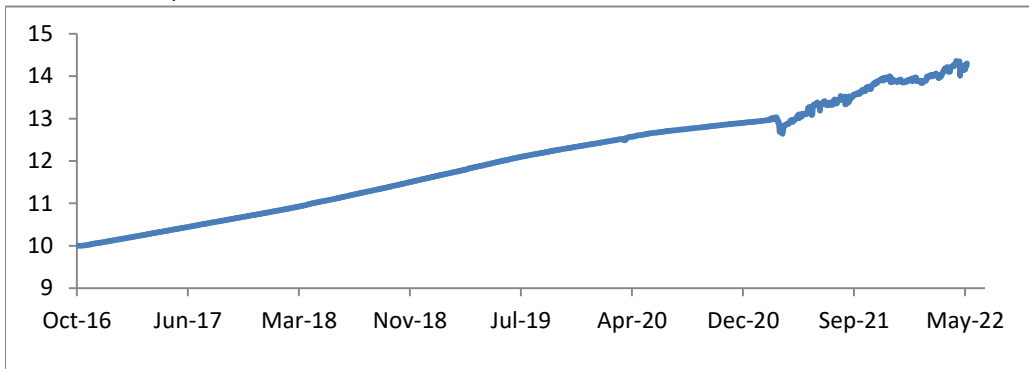


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME A - TIER I



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17-May-22	14.2786
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14-May-22	14.1563
13-May-22	14.1543
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07-May-22	14.2353
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17-Apr-22	14.2293

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13-Apr-22	14.2202
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28-Mar-22	14.1520
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24-Oct-16	10.0000
23-Oct-16	10.0000
22-Oct-16	10.0000
21-Oct-16	10.0000
20-Oct-16	10.0000
19-Oct-16	10.0000
18-Oct-16	10.0000
17-Oct-16	10.0000
16-Oct-16	10.0000
15-Oct-16	10.0000
14-Oct-16	10.0000