

SR. NO.	SCHEME	NAV PER UNIT		CHANGE PER UNIT	CHANGE %
		26-Nov-21	25-Nov-21		
1.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt	36.0211	36.1164	-0.0953	-0.2639
2.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt	32.0506	32.1356	-0.0850	-0.2645
3.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I	43.6059	44.7663	-1.1604	-2.5921
4.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I	30.4729	30.4646	0.0083	0.0272
5.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I	28.4256	28.3603	0.0653	0.2303
6.	NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II	35.9034	36.8721	-0.9687	-2.6272
7.	NPS Trust - A/c UTI Retirement Solutions Scheme C – Tier II	29.1478	29.1455	0.0023	0.0079
8.	NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II	29.2179	29.1467	0.0712	0.2443
9.	NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern	29.8580	29.9369	-0.0789	-0.2636
10.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme - Corporate-CG	10.0000	10.0000	0.0000	0.0000
11.	NPS Trust - A/c UTI Retirement Solutions Limited Scheme - Atal Pension Yojana	18.4477	18.4907	-0.0430	-0.2325
12.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier I	13.9451	13.8563	0.0888	0.6409
13.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier II	10.0000	10.0000	0.0000	0.0000
14.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme - Tax Saver- Tier II	10.4030	10.4019	0.0011	0.0106