

SR. NO.	SCHEME	NAV PER UNIT		CHANGE PER UNIT	CHANGE %
		30-Nov-21	29-Nov-21		
1.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt	36.0412	36.0360	0.0052	0.0144
2.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt	32.0667	32.0617	0.0050	0.0156
3.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I	43.4234	43.5676	-0.1442	-0.3310
4.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I	30.5104	30.4947	0.0157	0.0515
5.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I	28.4690	28.4413	0.0277	0.0974
6.	NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II	35.7419	35.8798	-0.1379	-0.3843
7.	NPS Trust - A/c UTI Retirement Solutions Scheme C – Tier II	29.1847	29.1678	0.0169	0.0579
8.	NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II	29.2673	29.2420	0.0253	0.0865
9.	NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern	29.8739	29.8705	0.0034	0.0114
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	18.4576	18.4530	0.0046	0.0249
12.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier I	13.8666	13.8634	0.0032	0.0231
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	10.4068	10.4058	0.0010	0.0096