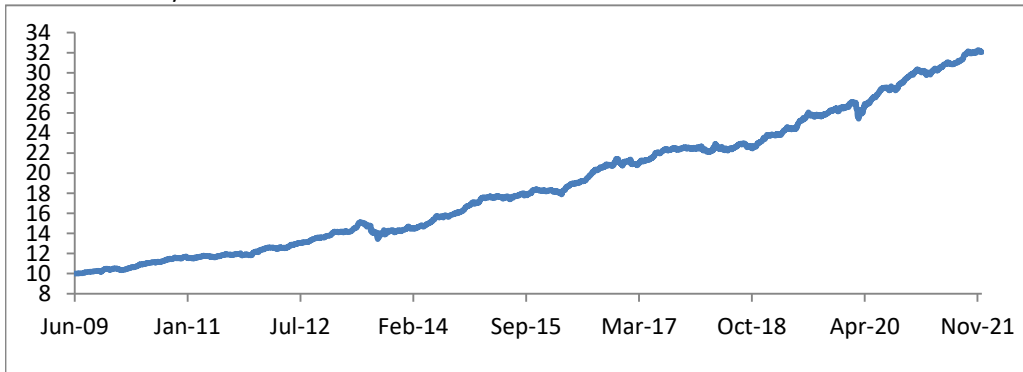


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT



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28-Nov-21	32.0557
27-Nov-21	32.0609
26-Nov-21	32.0506
25-Nov-21	32.1356
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23-Nov-21	32.1315
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19-Nov-21	32.1861
18-Nov-21	32.1809
17-Nov-21	32.1954
16-Nov-21	32.2100
15-Nov-21	32.2395
14-Nov-21	32.2260
13-Nov-21	32.2208
12-Nov-21	32.2156
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09-Nov-21	32.2347
08-Nov-21	32.1844
07-Nov-21	32.0911
06-Nov-21	32.0859
05-Nov-21	32.0807
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02-Nov-21	32.0430
01-Nov-21	32.0289
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29-Oct-21	31.9534
28-Oct-21	32.0253

27-Oct-21	32.1024
26-Oct-21	32.0763
25-Oct-21	32.0423
24-Oct-21	32.0054
23-Oct-21	32.0003
22-Oct-21	31.9951
21-Oct-21	32.0117
20-Oct-21	31.9914
19-Oct-21	32.0413
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16-Oct-21	32.0758
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14-Oct-21	32.0656
13-Oct-21	32.0056
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09-Oct-21	31.9371
08-Oct-21	31.9319
07-Oct-21	31.9916
06-Oct-21	31.9348
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04-Oct-21	31.9915
03-Oct-21	31.9505
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06-Aug-21	31.1033
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27-Jul-21	31.0059
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17-Jan-21	30.2397
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23-Apr-16	18.9662
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13-Apr-16	18.9382
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24-Mar-16	18.6613
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04-Mar-16	18.2623
03-Mar-16	18.2310
02-Mar-16	18.2074
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25-Jan-16	18.1975
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22-Jan-16	18.2063
21-Jan-16	18.1843
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23-Oct-15	18.3878
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23-Jun-15	17.6623
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25-May-15	17.6489
23-May-15	17.6596
22-May-15	17.6561
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23-May-14	15.3729
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24-Jun-10	11.0608
23-Jun-10	11.0516
22-Jun-10	11.0621
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11-Jul-09	10.0218
10-Jul-09	10.0204
09-Jul-09	10.0191
08-Jul-09	10.0176
07-Jul-09	10.0162
06-Jul-09	10.0149
04-Jul-09	10.0126
03-Jul-09	10.0117
02-Jul-09	10.0103
01-Jul-09	10.0091
30-Jun-09	10.0073
29-Jun-09	10.0055
27-Jun-09	10.0028
26-Jun-09	10.0014
25-Jun-09	10.0000