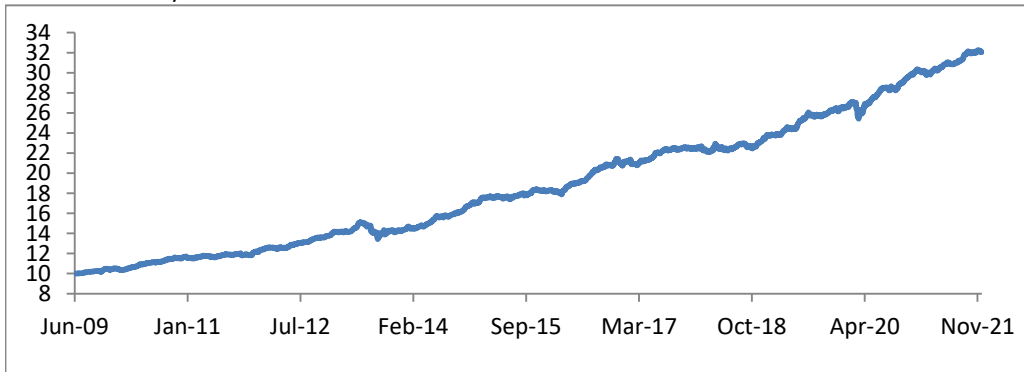


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT



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28-Nov-21	32.0557
27-Nov-21	32.0609
26-Nov-21	32.0506
25-Nov-21	32.1356
24-Nov-21	32.1100
23-Nov-21	32.1315
22-Nov-21	32.1079
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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
11-Nov-21	32.1552
10-Nov-21	32.2123
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
18-Oct-21	32.0597
17-Oct-21	32.0810
16-Oct-21	32.0758
15-Oct-21	32.0707
14-Oct-21	32.0656
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09-Oct-21	31.9371
08-Oct-21	31.9319
07-Oct-21	31.9916
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03-Oct-21	31.9505
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07-Aug-21	31.1084
06-Aug-21	31.1033
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27-Jul-21	31.0059
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23-Jul-21	31.0037
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17-Jan-21	30.2397
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25-Jan-20	26.6588
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22-Jan-20	26.5522
21-Jan-20	26.5581
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13-Jan-20	26.5504
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10-Jan-20	26.5218
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13-Dec-19	26.1671
12-Dec-19	26.1554
11-Dec-19	26.1538
10-Dec-19	26.1727
09-Dec-19	26.2417
08-Dec-19	26.2462
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11-Nov-19	26.1776
10-Nov-19	26.1856
09-Nov-19	26.1810
08-Nov-19	26.1763
07-Nov-19	26.2355
06-Nov-19	26.2321
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02-Nov-19	26.2392
01-Nov-19	26.2345
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30-Oct-19	26.1724
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15-Mar-19	24.2472
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13-Mar-19	24.1905
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03-Mar-19	23.9021
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16-Jan-19	23.8263
15-Jan-19	23.8744
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23-Nov-18	23.1611
22-Nov-18	23.1567
21-Nov-18	23.1408
20-Nov-18	23.1398
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13-Nov-18	23.0695
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25-Apr-16	18.9535
24-Apr-16	18.9699
23-Apr-16	18.9662
22-Apr-16	18.9624
21-Apr-16	18.9578
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19-Apr-16	18.9824
18-Apr-16	18.9786
17-Apr-16	18.9513
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15-Apr-16	18.9438
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13-Apr-16	18.9382
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07-Apr-16	18.8313
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03-Apr-16	18.7375
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25-Mar-16	18.6650
24-Mar-16	18.6613
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22-Mar-16	18.6596
21-Mar-16	18.6550
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12-Mar-16	18.3017
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08-Mar-16	18.2816
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06-Mar-16	18.2697
05-Mar-16	18.2660
04-Mar-16	18.2623
03-Mar-16	18.2310
02-Mar-16	18.2074
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25-Feb-16	17.8824
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11-Feb-16	18.0523
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09-Feb-16	18.1298
08-Feb-16	18.1604
07-Feb-16	18.1768
06-Feb-16	18.1731
05-Feb-16	18.1694
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02-Feb-16	18.1584
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27-Jan-16	18.2058
26-Jan-16	18.2011
25-Jan-16	18.1975
24-Jan-16	18.2137
23-Jan-16	18.2100
22-Jan-16	18.2063
21-Jan-16	18.1843
20-Jan-16	18.1583
19-Jan-16	18.1672
18-Jan-16	18.1347
17-Jan-16	18.1617
16-Jan-16	18.1580
15-Jan-16	18.1544
14-Jan-16	18.2226
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10-Jan-16	18.2951
09-Jan-16	18.2915
08-Jan-16	18.2878
07-Jan-16	18.2662
06-Jan-16	18.3058
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03-Jan-16	18.3381
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29-Dec-15	18.2894
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27-Dec-15	18.2815
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22-Dec-15	18.2315
21-Dec-15	18.2442
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19-Dec-15	18.2445
18-Dec-15	18.2408
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16-Dec-15	18.2312
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11-Dec-15	18.1824
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09-Dec-15	18.1825
08-Dec-15	18.2142
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05-Dec-15	18.2458
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30-Oct-15	18.3190
29-Oct-15	18.3343
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23-Oct-15	18.3878
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13-Oct-15	18.3120
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07-Oct-15	18.3042
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24-Sep-15	18.0114
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25-Aug-15	17.8312
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22-Aug-15	17.9585
21-Aug-15	17.9549
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16-Jul-15	17.7490
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13-Jul-15	17.6988
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24-Jun-15	17.6309
23-Jun-15	17.6623
22-Jun-15	17.6644
20-Jun-15	17.6440
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25-May-15	17.6489
23-May-15	17.6596
22-May-15	17.6561
21-May-15	17.6442
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06-Apr-15	17.7190
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25-Nov-14	16.8133
24-Nov-14	16.8103
22-Nov-14	16.7972
21-Nov-14	16.7938
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15-Nov-14	16.7069
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18-Oct-14	16.2294
17-Oct-14	16.2260
16-Oct-14	16.2209
14-Oct-14	16.2126
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07-Oct-14	16.1183
04-Oct-14	16.1107
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29-Sep-14	16.0878
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25-Sep-14	16.0480
24-Sep-14	16.0754
23-Sep-14	16.0760
22-Sep-14	16.1127
20-Sep-14	16.0806
19-Sep-14	16.0772
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08-Sep-14	15.9916
06-Sep-14	15.9525
05-Sep-14	15.9491
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28-Aug-14	15.8659
27-Aug-14	15.8575
26-Aug-14	15.8425
25-Aug-14	15.8420
23-Aug-14	15.8655
22-Aug-14	15.8621
21-Aug-14	15.8588
20-Aug-14	15.8548
19-Aug-14	15.8171
16-Aug-14	15.7744
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23-Jun-14	15.5879
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26-May-14	15.3460
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23-May-14	15.3729
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27-Jan-14	14.5450
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22-Jan-14	14.6676
21-Jan-14	14.6946
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18-Jan-14	14.6221
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15-Jan-14	14.6098
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17-Dec-13	14.2255
16-Dec-13	14.2443
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29-Nov-13	14.3062
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22-Nov-13	14.1964
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23-Oct-13	14.2622
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03-Oct-13	14.0238
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23-Sep-13	13.9030
21-Sep-13	14.1139
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18-Sep-13	14.1229
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02-Sep-13	13.8930
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29-Aug-13	13.7222
28-Aug-13	13.6515
27-Aug-13	13.7949
26-Aug-13	14.0166
24-Aug-13	14.0138
23-Aug-13	14.0092
22-Aug-13	14.0233
21-Aug-13	13.9483
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19-Aug-13	13.4418
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14-Aug-13	13.8796
13-Aug-13	13.9503
12-Aug-13	14.0189
10-Aug-13	14.1153
08-Aug-13	14.1077
07-Aug-13	14.0836
06-Aug-13	14.0592
05-Aug-13	14.1228
03-Aug-13	14.0506
02-Aug-13	14.0499
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30-Jul-13	14.1257
29-Jul-13	14.2097
27-Jul-13	14.2169
26-Jul-13	14.2147
25-Jul-13	14.1483
24-Jul-13	14.0769
23-Jul-13	14.2399
22-Jul-13	14.2719
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18-Jul-13	14.3318
17-Jul-13	14.2391
16-Jul-13	14.2590
15-Jul-13	14.7507
13-Jul-13	14.7735
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06-Jul-13	14.7701
05-Jul-13	14.7661
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03-Jul-13	14.7303
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24-Jun-13	14.7469
22-Jun-13	14.8299
21-Jun-13	14.8266
20-Jun-13	14.8435
19-Jun-13	14.9858
18-Jun-13	14.9913
17-Jun-13	14.9994
15-Jun-13	14.9237
14-Jun-13	14.9163
13-Jun-13	14.8920
12-Jun-13	14.9176
11-Jun-13	14.9377
10-Jun-13	14.9988
08-Jun-13	15.0403
07-Jun-13	15.0389
06-Jun-13	15.0663
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30-May-13	15.0757
29-May-13	15.0895
28-May-13	15.1268
27-May-13	15.1205
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24-May-13	15.1019
23-May-13	15.0711
22-May-13	15.0966
21-May-13	15.1087
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26-Mar-13	14.1296
25-Mar-13	14.1231
23-Mar-13	14.1351



22-Mar-13	14.1326
21-Mar-13	14.1516
20-Mar-13	14.1463
19-Mar-13	14.1841
18-Mar-13	14.2065
16-Mar-13	14.2357
15-Mar-13	14.2348
14-Mar-13	14.2289
13-Mar-13	14.1929
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11-Mar-13	14.2209
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25-Feb-13	14.1851
23-Feb-13	14.1984
22-Feb-13	14.1951
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22-Dec-12	13.7988
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16-Aug-12	13.0942
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23-Jul-12	13.0748
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16-Jul-12	13.0308
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06-Jul-12	12.9728
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16-Jun-12	12.8718
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16-Nov-11	11.8440
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17-Oct-11	11.8697
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17-Aug-11	11.8948
16-Aug-11	11.8983
13-Aug-11	11.8999
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27-Jul-11	11.8841
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23-Apr-11	11.7512
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18-Mar-11	11.6774
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13-Nov-10	11.5378
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26-Oct-10	11.4622
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22-Sep-10	11.3398
21-Sep-10	11.3331
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17-Sep-10	11.2911
16-Sep-10	11.2908
15-Sep-10	11.2996
14-Sep-10	11.2753
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03-Aug-10	11.1202
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27-Jul-10	11.1409
26-Jul-10	11.1582
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20-Jul-10	11.1305
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24-Jun-10	11.0608
23-Jun-10	11.0516
22-Jun-10	11.0621
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19-Jun-10	11.0383
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23-Mar-10	10.5245
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15-Mar-10	10.4653
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31-Oct-09	10.2061
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29-Oct-09	10.2386
28-Oct-09	10.2352
27-Oct-09	10.2574
26-Oct-09	10.2555
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06-Oct-09	10.2565
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03-Oct-09	10.2617
01-Oct-09	10.2606
29-Sep-09	10.2478
26-Sep-09	10.2012
25-Sep-09	10.2012
24-Sep-09	10.2006
23-Sep-09	10.2048
22-Sep-09	10.1995
19-Sep-09	10.1976
18-Sep-09	10.1967
17-Sep-09	10.1927
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10-Sep-09	10.1817
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03-Sep-09	10.1655
02-Sep-09	10.1648
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27-Aug-09	10.1588
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14-Jul-09	10.0261
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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