

SR. NO.	SCHEME	NAV PER UNIT		CHANGE PER UNIT	CHANGE %
		07-May-21	06-May-21		
1.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt	34.3575	34.3337	0.0238	0.0693
2.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt	30.5690	30.5499	0.0191	0.0625
3.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I	38.1135	37.9232	0.1903	0.5018
4.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I	29.5464	29.5452	0.0012	0.0041
5.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I	27.6164	27.6341	-0.0177	-0.0641
6.	NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II	31.2854	31.1322	0.1532	0.4921
7.	NPS Trust - A/c UTI Retirement Solutions Scheme C – Tier II	28.2656	28.2651	0.0005	0.0018
8.	NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II	28.3439	28.3671	-0.0232	-0.0818
9.	NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern	28.4561	28.4297	0.0264	0.0929
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	17.6179	17.6099	0.0080	0.0454
12.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier I	13.0988	13.0464	0.0524	0.4016
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	10.2143	10.2136	0.0007	0.0069