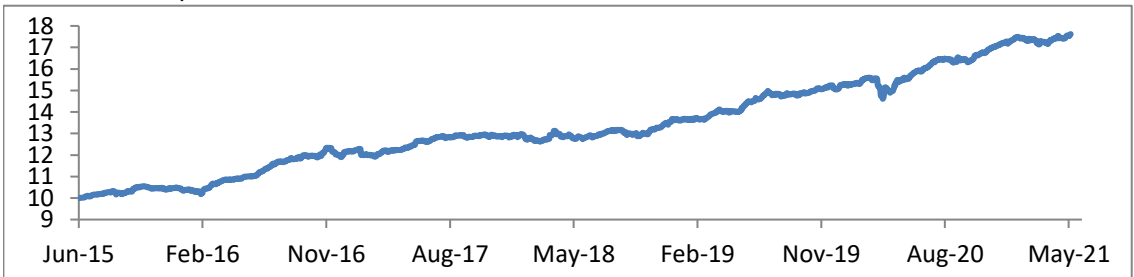


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LIMITED SCHEME - ATAL PENSION YOJANA



Date	NAV
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05-May-21	17.5723
04-May-21	17.5290
03-May-21	17.5447
02-May-21	17.5377
01-May-21	17.5349
30-Apr-21	17.5321
29-Apr-21	17.5572
28-Apr-21	17.5435
27-Apr-21	17.5100
26-Apr-21	17.4772
25-Apr-21	17.4263
24-Apr-21	17.4235
23-Apr-21	17.4207
22-Apr-21	17.4368
21-Apr-21	17.4051
20-Apr-21	17.4022
19-Apr-21	17.4118
18-Apr-21	17.4433
17-Apr-21	17.4405
16-Apr-21	17.4376
15-Apr-21	17.4344
14-Apr-21	17.4532
13-Apr-21	17.4504
12-Apr-21	17.4181
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10-Apr-21	17.5160
09-Apr-21	17.5132
08-Apr-21	17.5199
07-Apr-21	17.4888
06-Apr-21	17.4348
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04-Apr-21	17.4372
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02-Apr-21	17.4316
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27-Mar-21	17.3552
26-Mar-21	17.3523
25-Mar-21	17.3102
24-Mar-21	17.3481
23-Mar-21	17.3456
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21-Mar-21	17.2299
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19-Mar-21	17.2243
18-Mar-21	17.1473
17-Mar-21	17.1820
16-Mar-21	17.2162
15-Mar-21	17.2037
14-Mar-21	17.2335
13-Mar-21	17.2307
12-Mar-21	17.2279
11-Mar-21	17.2623
10-Mar-21	17.2594
09-Mar-21	17.2457
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07-Feb-21	17.3300
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17-Dec-20	17.2663
16-Dec-20	17.2570
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09-Nov-20	16.9071
08-Nov-20	16.8746
07-Nov-20	16.8719
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12-Oct-15	10.4973
11-Oct-15	10.5154
10-Oct-15	10.5134
09-Oct-15	10.5115
08-Oct-15	10.4985
07-Oct-15	10.4931
06-Oct-15	10.4960
05-Oct-15	10.4900
04-Oct-15	10.4355
03-Oct-15	10.4336
02-Oct-15	10.4316
01-Oct-15	10.4297
30-Sep-15	10.4294
29-Sep-15	10.3708
28-Sep-15	10.3043
27-Sep-15	10.3149
26-Sep-15	10.3130
25-Sep-15	10.3110
24-Sep-15	10.3091
23-Sep-15	10.3055
22-Sep-15	10.2944
21-Sep-15	10.3279
19-Sep-15	10.3248
18-Sep-15	10.3229

17-Sep-15	10.2771
16-Sep-15	10.2752
15-Sep-15	10.2595
14-Sep-15	10.2650
12-Sep-15	10.2376
11-Sep-15	10.2357
10-Sep-15	10.2341
09-Sep-15	10.2418
08-Sep-15	10.2103
07-Sep-15	10.1730
05-Sep-15	10.2057
04-Sep-15	10.2038
03-Sep-15	10.2392
02-Sep-15	10.2154
01-Sep-15	10.2251
31-Aug-15	10.2412
29-Aug-15	10.2554
28-Aug-15	10.2535
27-Aug-15	10.2458
26-Aug-15	10.2069
25-Aug-15	10.2095
24-Aug-15	10.1689
22-Aug-15	10.2863
21-Aug-15	10.2843
20-Aug-15	10.3032
19-Aug-15	10.3216
18-Aug-15	10.3154
17-Aug-15	10.3181
15-Aug-15	10.3135
14-Aug-15	10.3115
13-Aug-15	10.2799
12-Aug-15	10.2570
11-Aug-15	10.2748
10-Aug-15	10.2838
08-Aug-15	10.2793
07-Aug-15	10.2774
06-Aug-15	10.2717
05-Aug-15	10.2571
04-Aug-15	10.2499
03-Aug-15	10.2597
01-Aug-15	10.2484
31-Jul-15	10.2463
30-Jul-15	10.2295
29-Jul-15	10.2242
28-Jul-15	10.2114
27-Jul-15	10.1935
25-Jul-15	10.2049

24-Jul-15	10.2029
23-Jul-15	10.2014
22-Jul-15	10.1969
21-Jul-15	10.1806
20-Jul-15	10.1896
18-Jul-15	10.1847
17-Jul-15	10.1826
16-Jul-15	10.1787
15-Jul-15	10.1722
14-Jul-15	10.1625
13-Jul-15	10.1540
11-Jul-15	10.1633
10-Jul-15	10.1613
09-Jul-15	10.1574
08-Jul-15	10.1609
07-Jul-15	10.1679
06-Jul-15	10.1680
04-Jul-15	10.1417
03-Jul-15	10.1396
02-Jul-15	10.1287
01-Jul-15	10.1152
30-Jun-15	10.0904
29-Jun-15	10.0709
27-Jun-15	10.0762
26-Jun-15	10.0741
25-Jun-15	10.0787
24-Jun-15	10.0887
23-Jun-15	10.0997
22-Jun-15	10.1052
20-Jun-15	10.0877
19-Jun-15	10.0855
18-Jun-15	10.0662
17-Jun-15	10.0441
16-Jun-15	10.0317
15-Jun-15	10.0303
13-Jun-15	10.0205
12-Jun-15	10.0182
11-Jun-15	10.0160
10-Jun-15	10.0138
09-Jun-15	10.0116
08-Jun-15	10.0094
06-Jun-15	10.0050
05-Jun-15	10.0028
04-Jun-15	10.0000