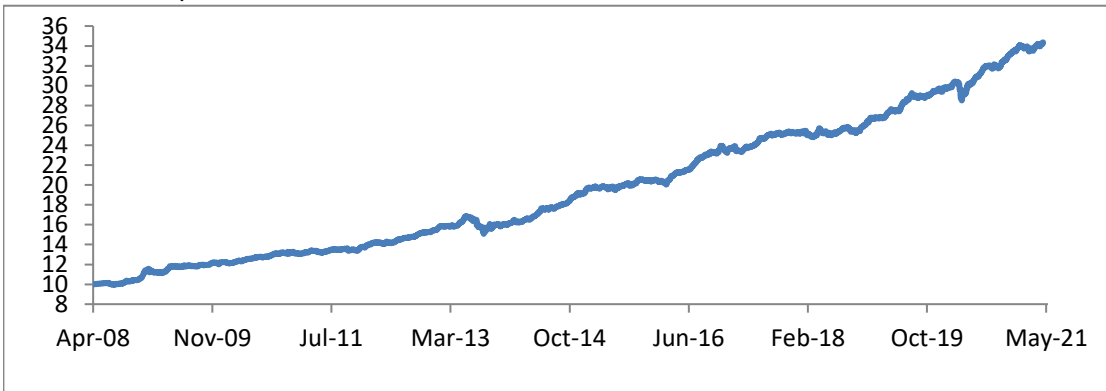


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



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04-May-21	34.1831
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15-Apr-21	34.0109
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08-Apr-21	34.1697
07-Apr-21	34.1142
06-Apr-21	34.0193
05-Apr-21	33.9720
04-Apr-21	34.0209

03-Apr-21	34.0153
02-Apr-21	34.0097
01-Apr-21	34.0041
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03-Aug-15	20.0773
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23-Jul-15	19.9687
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23-Mar-15	19.7074
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07-Jan-15	19.1472
06-Jan-15	19.1209
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10-Jun-13	16.7256
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26-Mar-13	15.8179
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21-Mar-13	15.8360
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21-May-12	14.2188
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24-Apr-12	14.2222
23-Apr-12	14.2332
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18-Apr-12	14.2850
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25-Feb-12	14.2136
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21-Oct-08	10.4320
20-Oct-08	10.4247
18-Oct-08	10.3737
17-Oct-08	10.3711
16-Oct-08	10.3827
15-Oct-08	10.3557
14-Oct-08	10.3669
13-Oct-08	10.3934
11-Oct-08	10.3570
10-Oct-08	10.3544
08-Oct-08	10.3177
07-Oct-08	10.3217
06-Oct-08	10.3238
04-Oct-08	10.3396
01-Oct-08	10.2962
29-Sep-08	10.2763
27-Sep-08	10.2760
26-Sep-08	10.2734
23-Sep-08	10.2994
22-Sep-08	10.2961
20-Sep-08	10.2989
19-Sep-08	10.2964
18-Sep-08	10.3000
17-Sep-08	10.3460
16-Sep-08	10.3604
15-Sep-08	10.3448
13-Sep-08	10.2833
12-Sep-08	10.2808
11-Sep-08	10.2857
10-Sep-08	10.2493
09-Sep-08	10.2229
08-Sep-08	10.2046
06-Sep-08	10.1983
05-Sep-08	10.1958
04-Sep-08	10.2019
03-Sep-08	10.1605
02-Sep-08	10.1580
01-Sep-08	10.1553
30-Aug-08	10.1259
29-Aug-08	10.1241
28-Aug-08	10.1214
27-Aug-08	10.0988
26-Aug-08	10.1031
25-Aug-08	10.0836
23-Aug-08	10.0808

22-Aug-08	10.0783
21-Aug-08	10.0666
20-Aug-08	10.0755
19-Aug-08	10.0842
18-Aug-08	10.0818
16-Aug-08	10.0731
14-Aug-08	10.0683
13-Aug-08	10.0732
12-Aug-08	10.0908
11-Aug-08	10.0758
09-Aug-08	10.0381
08-Aug-08	10.0357
07-Aug-08	10.0348
06-Aug-08	10.0575
05-Aug-08	10.0580
04-Aug-08	10.0340
02-Aug-08	10.0276
01-Aug-08	10.0251
31-Jul-08	10.0157
30-Jul-08	10.0148
29-Jul-08	10.0106
28-Jul-08	10.0521
26-Jul-08	10.0349
25-Jul-08	10.0324
24-Jul-08	10.0439
23-Jul-08	10.0163
22-Jul-08	10.0071
21-Jul-08	9.9962
19-Jul-08	9.9894
18-Jul-08	9.9869
17-Jul-08	9.9684
16-Jul-08	9.9541
15-Jul-08	9.9485
14-Jul-08	9.9502
12-Jul-08	9.9526
11-Jul-08	9.9501
10-Jul-08	9.9450
09-Jul-08	9.9534
08-Jul-08	9.9545
07-Jul-08	9.9810
05-Jul-08	9.9746
04-Jul-08	9.9722
03-Jul-08	9.9838
02-Jul-08	9.9909
01-Jul-08	10.0082
30-Jun-08	10.0133
28-Jun-08	10.0173

27-Jun-08	10.0148
26-Jun-08	10.0229
25-Jun-08	10.0182
24-Jun-08	10.0737
23-Jun-08	10.0769
21-Jun-08	10.0826
20-Jun-08	10.0802
19-Jun-08	10.1173
18-Jun-08	10.1366
17-Jun-08	10.1333
16-Jun-08	10.1311
14-Jun-08	10.1213
13-Jun-08	10.1190
12-Jun-08	10.1310
11-Jun-08	10.1331
10-Jun-08	10.1295
09-Jun-08	10.1284
07-Jun-08	10.1286
06-Jun-08	10.1263
05-Jun-08	10.1288
04-Jun-08	10.1249
03-Jun-08	10.1272
02-Jun-08	10.1346
31-May-08	10.1168
30-May-08	10.1144
29-May-08	10.1141
28-May-08	10.1119
27-May-08	10.1125
26-May-08	10.1138
24-May-08	10.1054
23-May-08	10.1031
22-May-08	10.1010
21-May-08	10.1043
19-May-08	10.1003
17-May-08	10.0958
16-May-08	10.0936
15-May-08	10.0921
14-May-08	10.0906
13-May-08	10.0898
12-May-08	10.0885
10-May-08	10.0821
09-May-08	10.0799
08-May-08	10.0759
07-May-08	10.0729
06-May-08	10.0727
05-May-08	10.0714
03-May-08	10.0658

02-May-08	10.0638
01-May-08	10.0589
30-Apr-08	10.0574
29-Apr-08	10.0552
28-Apr-08	10.0530
26-Apr-08	10.0495
25-Apr-08	10.0476
24-Apr-08	10.0459
23-Apr-08	10.0441
22-Apr-08	10.0421
21-Apr-08	10.0401
19-Apr-08	10.0361
17-Apr-08	10.0321
16-Apr-08	10.0302
15-Apr-08	10.0281
12-Apr-08	10.0218
11-Apr-08	10.0197
10-Apr-08	10.0176
09-Apr-08	10.0155
08-Apr-08	10.0135
07-Apr-08	10.0117
05-Apr-08	10.0082
04-Apr-08	10.0063
03-Apr-08	10.0045
02-Apr-08	10.0020
01-Apr-08	10.0000