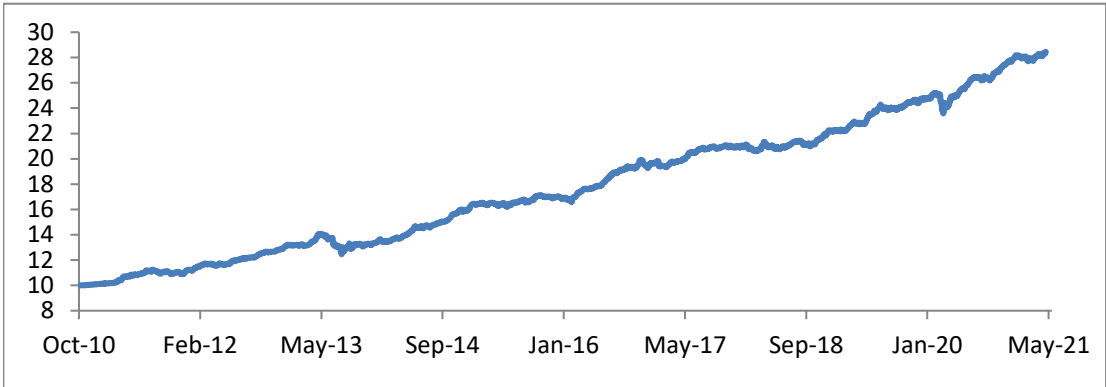


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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17-Apr-21	28.1679
16-Apr-21	28.1632
15-Apr-21	28.1548
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27-Mar-21	28.0163
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26-Mar-13	13.1207
25-Mar-13	13.1117
23-Mar-13	13.1271
22-Mar-13	13.1251
21-Mar-13	13.1413
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19-Mar-13	13.1758
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16-Mar-13	13.2304
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14-Mar-13	13.2269
13-Mar-13	13.1914
12-Mar-13	13.2089
11-Mar-13	13.2287
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15-Feb-13	13.1950
14-Feb-13	13.2013
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26-Jan-13	13.1733
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22-Jan-13	13.1905
21-Jan-13	13.2013
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19-Feb-11	10.2063
18-Feb-11	10.2041
17-Feb-11	10.2010
15-Feb-11	10.1975
14-Feb-11	10.1925
12-Feb-11	10.1866
11-Feb-11	10.1843
10-Feb-11	10.1827
09-Feb-11	10.1817
08-Feb-11	10.1813
07-Feb-11	10.1791
05-Feb-11	10.1776
04-Feb-11	10.1755
03-Feb-11	10.1714
02-Feb-11	10.1688
01-Feb-11	10.1693
31-Jan-11	10.1674
29-Jan-11	10.1661
28-Jan-11	10.1639
27-Jan-11	10.1644
25-Jan-11	10.1619
24-Jan-11	10.1583

22-Jan-11	10.1545
21-Jan-11	10.1523
20-Jan-11	10.1495
19-Jan-11	10.1484
18-Jan-11	10.1440
17-Jan-11	10.1431
15-Jan-11	10.1462
14-Jan-11	10.1443
13-Jan-11	10.1503
12-Jan-11	10.1495
11-Jan-11	10.1495
10-Jan-11	10.1475
08-Jan-11	10.1434
07-Jan-11	10.1398
06-Jan-11	10.1376
05-Jan-11	10.1355
04-Jan-11	10.1333
03-Jan-11	10.1313
01-Jan-11	10.1268
31-Dec-10	10.1244
30-Dec-10	10.1226
29-Dec-10	10.1220
28-Dec-10	10.1200
27-Dec-10	10.1181
25-Dec-10	10.1139
24-Dec-10	10.1118
23-Dec-10	10.1098
22-Dec-10	10.1078
21-Dec-10	10.1061
20-Dec-10	10.1043
18-Dec-10	10.1008
16-Dec-10	10.0973
15-Dec-10	10.0954
14-Dec-10	10.0939
13-Dec-10	10.0921
11-Dec-10	10.0883
10-Dec-10	10.0862
09-Dec-10	10.0847
08-Dec-10	10.0829
07-Dec-10	10.0811
06-Dec-10	10.0794
04-Dec-10	10.0759
03-Dec-10	10.0741
02-Dec-10	10.0738
01-Dec-10	10.0720
30-Nov-10	10.0703
29-Nov-10	10.0686

27-Nov-10	10.0652
26-Nov-10	10.0634
25-Nov-10	10.0618
24-Nov-10	10.0601
23-Nov-10	10.0584
22-Nov-10	10.0567
20-Nov-10	10.0533
19-Nov-10	10.0516
18-Nov-10	10.0499
16-Nov-10	10.0466
15-Nov-10	10.0449
13-Nov-10	10.0415
12-Nov-10	10.0398
11-Nov-10	10.0381
10-Nov-10	10.0364
09-Nov-10	10.0349
08-Nov-10	10.0331
06-Nov-10	10.0297
04-Nov-10	10.0263
03-Nov-10	10.0246
02-Nov-10	10.0228
01-Nov-10	10.0212
30-Oct-10	10.0177
29-Oct-10	10.0160
28-Oct-10	10.0144
27-Oct-10	10.0127
26-Oct-10	10.0110
25-Oct-10	10.0093
23-Oct-10	10.0059
22-Oct-10	10.0042
21-Oct-10	10.0025
20-Oct-10	10.0008
19-Oct-10	9.9991
18-Oct-10	10.0000
16-Oct-10	10.0000
15-Oct-10	10.0000
14-Oct-10	10.0000
13-Oct-10	10.0000
12-Oct-10	10.0000
11-Oct-10	10.0000
09-Oct-10	10.0000
08-Oct-10	10.0000
07-Oct-10	10.0000
06-Oct-10	10.0000
05-Oct-10	10.0000
04-Oct-10	10.0000