

SR. NO.	SCHEME	NAV PER UNIT		CHANGE PER UNIT	CHANGE %
		08-Jul-20	07-Jul-20		
1.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt	31.6519	31.6035	0.0484	0.1531
2.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt	28.2076	28.1655	0.0421	0.1495
3.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I	27.0285	27.2333	-0.2048	-0.7520
4.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I	28.1450	28.0194	0.1256	0.4483
5.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I	26.8627	26.8093	0.0534	0.1992
6.	NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II	21.9612	22.1287	-0.1675	-0.7569
7.	NPS Trust - A/c UTI Retirement Solutions Scheme C – Tier II	26.9561	26.8523	0.1038	0.3866
8.	NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II	27.5881	27.5270	0.0611	0.2220
9.	NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern	26.1608	26.1284	0.0324	0.1240
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	16.2702	16.2476	0.0226	0.1391
12.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier I	12.7125	12.7115	0.0010	0.0079
13.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier II	10.0000	10.0000	0.0000	0.0000