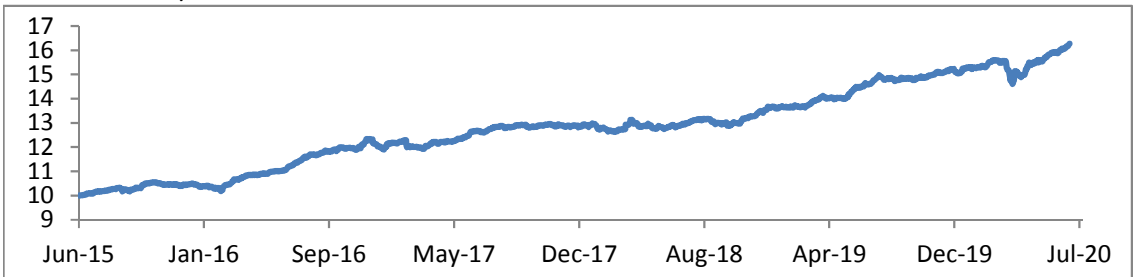


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LIMITED SCHEME - ATAL PENSION YOJANA



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06-Jul-20	16.2100
05-Jul-20	16.1752
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25-Jun-20	16.0383
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23-Jun-20	16.0606
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19-Oct-16	11.9628
18-Oct-16	11.9607
17-Oct-16	11.9251
16-Oct-16	11.9439
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11-Oct-16	11.9947
10-Oct-16	11.9925
09-Oct-16	11.9763
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05-Oct-16	11.9979
04-Oct-16	11.9641
03-Oct-16	11.9419
02-Oct-16	11.8800
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28-Sep-16	11.9186
27-Sep-16	11.9038
26-Sep-16	11.8933
25-Sep-16	11.8924
24-Sep-16	11.8903
23-Sep-16	11.8881
22-Sep-16	11.8791
21-Sep-16	11.8207
20-Sep-16	11.8184
19-Sep-16	11.8248
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16-Sep-16	11.8223
15-Sep-16	11.8115
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13-Sep-16	11.8026
12-Sep-16	11.8005
11-Sep-16	11.8443
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09-Sep-16	11.8401
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07-Sep-16	11.8383
06-Sep-16	11.8059
05-Sep-16	11.7748
04-Sep-16	11.7727
03-Sep-16	11.7705
02-Sep-16	11.7684
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25-Aug-16	11.6948
24-Aug-16	11.6847
23-Aug-16	11.6640
22-Aug-16	11.6634
21-Aug-16	11.6926
20-Aug-16	11.6905
19-Aug-16	11.6884
18-Aug-16	11.6806
17-Aug-16	11.7034
16-Aug-16	11.6994
15-Aug-16	11.7053
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13-Aug-16	11.7011
12-Aug-16	11.6990
11-Aug-16	11.6965
10-Aug-16	11.6666
09-Aug-16	11.6620
08-Aug-16	11.6274
07-Aug-16	11.6073
06-Aug-16	11.6052
05-Aug-16	11.6031
04-Aug-16	11.5723
03-Aug-16	11.5507
02-Aug-16	11.5907
01-Aug-16	11.6083
31-Jul-16	11.5723
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29-Jul-16	11.5693
28-Jul-16	11.5480
27-Jul-16	11.4805
26-Jul-16	11.4674
25-Jul-16	11.4640
24-Jul-16	11.4382
23-Jul-16	11.4362

22-Jul-16	11.4341
21-Jul-16	11.4185
20-Jul-16	11.4118
19-Jul-16	11.3741
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17-Jul-16	11.3663
16-Jul-16	11.3642
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14-Jul-16	11.3537
13-Jul-16	11.3363
12-Jul-16	11.3138
11-Jul-16	11.2832
10-Jul-16	11.2535
09-Jul-16	11.2514
08-Jul-16	11.2493
07-Jul-16	11.2430
06-Jul-16	11.2254
05-Jul-16	11.2233
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03-Jul-16	11.1988
02-Jul-16	11.1968
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29-Jun-16	11.1414
28-Jun-16	11.1059
27-Jun-16	11.0781
26-Jun-16	11.0496
25-Jun-16	11.0475
24-Jun-16	11.0454
23-Jun-16	11.0545
22-Jun-16	11.0457
21-Jun-16	11.0305
20-Jun-16	11.0236
19-Jun-16	11.0208
18-Jun-16	11.0188
17-Jun-16	11.0167
16-Jun-16	11.0123
15-Jun-16	11.0114
14-Jun-16	10.9984
13-Jun-16	10.9948
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11-Jun-16	11.0076
10-Jun-16	11.0056
09-Jun-16	11.0093
08-Jun-16	11.0191
07-Jun-16	11.0187
06-Jun-16	11.0036

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03-Jun-16	10.9922
02-Jun-16	10.9932
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28-May-16	10.9743
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26-May-16	10.9561
25-May-16	10.9306
24-May-16	10.9014
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17-May-16	10.9180
16-May-16	10.9076
15-May-16	10.9020
14-May-16	10.8999
13-May-16	10.8979
12-May-16	10.9140
11-May-16	10.8950
10-May-16	10.8912
09-May-16	10.8899
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06-May-16	10.8567
05-May-16	10.8511
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26-Apr-16	10.8596
25-Apr-16	10.8359
24-Apr-16	10.8504
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13-Apr-16	10.8282
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07-Apr-16	10.7624
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16-Mar-16	10.5191
15-Mar-16	10.4957
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12-Mar-16	10.4558
11-Mar-16	10.4538
10-Mar-16	10.4533
09-Mar-16	10.4506
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06-Mar-16	10.4365
05-Mar-16	10.4345
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23-Feb-16	10.2471
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11-Feb-16	10.2936
10-Feb-16	10.3319
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08-Feb-16	10.3629
07-Feb-16	10.3712
06-Feb-16	10.3692
05-Feb-16	10.3672
04-Feb-16	10.3429
03-Feb-16	10.3353
02-Feb-16	10.3641
01-Feb-16	10.4026
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28-Jan-16	10.3758
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26-Jan-16	10.3871
25-Jan-16	10.3851
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23-Jan-16	10.3915
22-Jan-16	10.3895
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07-Jan-16	10.4475
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28-Nov-15	10.4512
27-Nov-15	10.4492
26-Nov-15	10.4594
25-Nov-15	10.4617
24-Nov-15	10.4597
23-Nov-15	10.4477
22-Nov-15	10.4591
21-Nov-15	10.4572
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28-Oct-15	10.5334
27-Oct-15	10.5374
26-Oct-15	10.5398
25-Oct-15	10.5543
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09-Oct-15	10.5115
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25-Sep-15	10.3110
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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
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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
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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
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29-Aug-15	10.2554
28-Aug-15	10.2535
27-Aug-15	10.2458
26-Aug-15	10.2069
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18-Aug-15	10.3154
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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
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22-Jul-15	10.1969
21-Jul-15	10.1806
20-Jul-15	10.1896
18-Jul-15	10.1847
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25-Jun-15	10.0787
24-Jun-15	10.0887
23-Jun-15	10.0997
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15-Jun-15	10.0303
13-Jun-15	10.0205
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