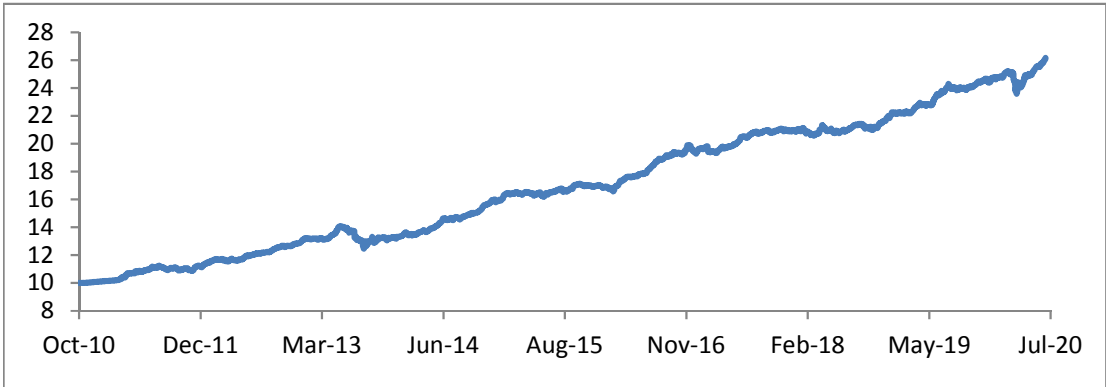


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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06-Jul-20	26.0747
05-Jul-20	26.0185
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03-Jul-20	26.0096
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27-Jun-20	25.8315
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24-Jun-20	25.7470
23-Jun-20	25.7984
22-Jun-20	25.7514
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04-Jun-12	11.8239
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26-May-12	11.6815
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24-May-12	11.6749
23-May-12	11.7140
22-May-12	11.7121
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19-May-12	11.7061
18-May-12	11.7039
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16-May-12	11.7042
15-May-12	11.7005
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27-Apr-12	11.6377
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25-Apr-12	11.6482
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23-Apr-12	11.6765
21-Apr-12	11.6946
20-Apr-12	11.6939
19-Apr-12	11.7408
18-Apr-12	11.7461
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16-Apr-12	11.6851
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13-Apr-12	11.6684
12-Apr-12	11.6739
11-Apr-12	11.6161
10-Apr-12	11.6008
09-Apr-12	11.5900
07-Apr-12	11.5586
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22-Mar-12	11.6645
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15-Mar-12	11.6966
14-Mar-12	11.7273
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07-Mar-12	11.6621
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05-Mar-12	11.6746
03-Mar-12	11.6836
02-Mar-12	11.6809
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27-Feb-12	11.6569
25-Feb-12	11.6910
24-Feb-12	11.6888
23-Feb-12	11.7014
22-Feb-12	11.6935
21-Feb-12	11.7256
18-Feb-12	11.7192
17-Feb-12	11.7164
15-Feb-12	11.6937
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11-Feb-12	11.6287
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08-Feb-12	11.6004
07-Feb-12	11.5941
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04-Feb-12	11.5933
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02-Feb-12	11.5781
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31-Jan-12	11.5077
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28-Jan-12	11.4758
27-Jan-12	11.4731
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24-Jan-12	11.4622
23-Jan-12	11.4844
21-Jan-12	11.4897
20-Jan-12	11.4871
19-Jan-12	11.4517
18-Jan-12	11.4267
17-Jan-12	11.4379
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14-Jan-12	11.3972
13-Jan-12	11.3946
12-Jan-12	11.3706
11-Jan-12	11.3884
10-Jan-12	11.3807
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03-Jan-12	11.2639
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28-Dec-11	11.1791
27-Dec-11	11.1757
26-Dec-11	11.2109
24-Dec-11	11.2117
23-Dec-11	11.2095
22-Dec-11	11.2296
21-Dec-11	11.2300
20-Dec-11	11.2142

19-Dec-11	11.2399
17-Dec-11	11.2415
16-Dec-11	11.2398
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13-Dec-11	11.2045
12-Dec-11	11.1858
10-Dec-11	11.1732
09-Dec-11	11.1717
08-Dec-11	11.1843
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05-Dec-11	11.1439
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02-Dec-11	11.0800
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28-Nov-11	10.9250
26-Nov-11	10.8904
25-Nov-11	10.8884
24-Nov-11	10.9215
23-Nov-11	10.8908
22-Nov-11	10.8961
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19-Nov-11	10.9258
18-Nov-11	10.9235
17-Nov-11	10.9488
16-Nov-11	10.9194
15-Nov-11	10.9228
14-Nov-11	10.9357
12-Nov-11	10.9398
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08-Nov-11	11.0617
05-Nov-11	11.0714
04-Nov-11	11.0689
03-Nov-11	11.0656
02-Nov-11	11.0647
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24-Oct-11	11.0067
22-Oct-11	10.9697
21-Oct-11	10.9678
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18-Oct-11	10.9460
17-Oct-11	10.9845
15-Oct-11	10.9682
14-Oct-11	10.9655
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07-Oct-11	10.8976
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29-Sep-11	11.0476
28-Sep-11	11.0798
27-Sep-11	11.0908
26-Sep-11	11.0587
24-Sep-11	11.0637
23-Sep-11	11.0619
22-Sep-11	11.0748
21-Sep-11	11.1244
20-Sep-11	11.1103
19-Sep-11	11.0663
17-Sep-11	11.0834
16-Sep-11	11.0811
15-Sep-11	11.0845
14-Sep-11	11.0674
13-Sep-11	11.0237
12-Sep-11	11.0311
10-Sep-11	11.0675
09-Sep-11	11.0661
08-Sep-11	11.0971
07-Sep-11	11.0877
06-Sep-11	11.0819
05-Sep-11	11.0676
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29-Aug-11	10.9827
27-Aug-11	10.9242
26-Aug-11	10.9229
25-Aug-11	10.9568
24-Aug-11	10.9831
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22-Aug-11	10.9674

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17-Aug-11	11.0612
16-Aug-11	11.0739
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08-Aug-11	11.1096
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04-Aug-11	11.1317
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02-Aug-11	11.1729
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29-Jul-11	11.1617
28-Jul-11	11.1469
27-Jul-11	11.1455
26-Jul-11	11.1781
25-Jul-11	11.2482
23-Jul-11	11.2022
22-Jul-11	11.1991
21-Jul-11	11.1609
20-Jul-11	11.0765
19-Jul-11	11.1899
18-Jul-11	11.1550
16-Jul-11	11.1544
15-Jul-11	11.1524
14-Jul-11	11.1513
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09-Jul-11	11.1374
08-Jul-11	11.1359
07-Jul-11	11.1584
06-Jul-11	11.1202
05-Jul-11	11.1355
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29-Jun-11	11.1869
28-Jun-11	11.0827
27-Jun-11	11.0889
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24-Jun-11	11.0493
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18-Jun-11	10.9642
17-Jun-11	10.9623
16-Jun-11	10.9541
15-Jun-11	10.9313
14-Jun-11	10.9605
13-Jun-11	10.9537
11-Jun-11	10.9396
10-Jun-11	10.9377
09-Jun-11	10.9414
08-Jun-11	10.9266
07-Jun-11	10.9119
06-Jun-11	10.9097
04-Jun-11	10.9026
03-Jun-11	10.9007
02-Jun-11	10.9236
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26-May-11	10.8484
25-May-11	10.8222
24-May-11	10.8259
23-May-11	10.8128
21-May-11	10.8411
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03-May-11	10.8211
02-May-11	10.8437
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19-Apr-11	10.6902
18-Apr-11	10.6988
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13-Apr-11	10.6932
11-Apr-11	10.7018
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08-Apr-11	10.6860
07-Apr-11	10.6911
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24-Mar-11	10.5474
23-Mar-11	10.4212
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21-Mar-11	10.4073
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18-Mar-11	10.4179
17-Mar-11	10.4307
16-Mar-11	10.4142
15-Mar-11	10.4329
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12-Mar-11	10.4193
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08-Mar-11	10.2922
07-Mar-11	10.3103
05-Mar-11	10.3060
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03-Mar-11	10.2985
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23-Feb-11	10.2139
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21-Feb-11	10.2095
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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
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31-Jan-11	10.1674
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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
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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
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12-Jan-11	10.1495
11-Jan-11	10.1495
10-Jan-11	10.1475
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07-Jan-11	10.1398
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03-Jan-11	10.1313
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31-Dec-10	10.1244
30-Dec-10	10.1226

29-Dec-10	10.1220
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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
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15-Nov-10	10.0449
13-Nov-10	10.0415
12-Nov-10	10.0398
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28-Oct-10	10.0144
27-Oct-10	10.0127
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