

SR. NO.	SCHEME	NAV PER UNIT		CHANGE PER UNIT	CHANGE %
		29-Oct-20	28-Oct-20		
1.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt	32.5593	32.5986	-0.0393	-0.1206
2.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt	28.9931	29.0267	-0.0336	-0.1158
3.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I	29.7074	29.8574	-0.1500	-0.5024
4.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I	28.7967	28.8126	-0.0159	-0.0552
5.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I	27.2914	27.3130	-0.0216	-0.0791
6.	NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II	24.1714	24.2887	-0.1173	-0.4829
7.	NPS Trust - A/c UTI Retirement Solutions Scheme C – Tier II	27.5780	27.5901	-0.0121	-0.0439
8.	NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II	27.9930	28.0113	-0.0183	-0.0653
9.	NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern	26.8846	26.9183	-0.0337	-0.1252
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	16.7413	16.7582	-0.0169	-0.1008
12.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier I	12.8425	12.8413	0.0012	0.0093
13.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier II	10.0000	10.0000	0.0000	0.0000
14.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme - Tax Saver- Tier II	10.0516	10.0507	0.0009	0.0090