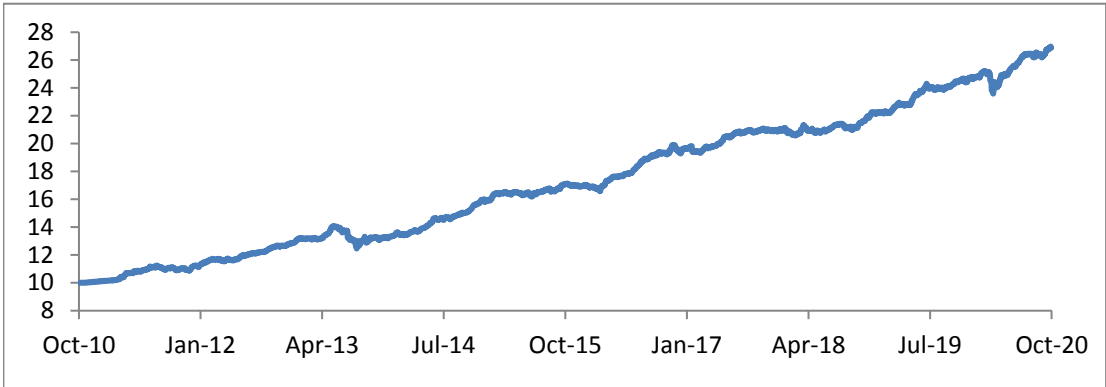


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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03-Dec-16	19.8293
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26-Nov-16	19.8825
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24-Nov-16	19.8463
23-Nov-16	19.7546
22-Nov-16	19.6620
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11-Nov-16	19.3163
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25-Sep-16	19.2297
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23-Sep-16	19.2227
22-Sep-16	19.2044
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18-Sep-16	19.1135
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23-Aug-16	18.8581
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21-Jan-15	16.3724
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23-Nov-11	10.8908
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