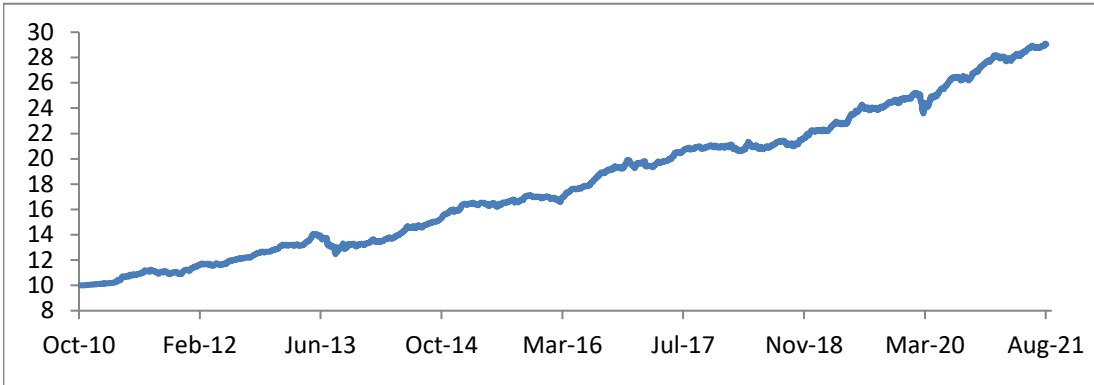


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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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
01-Jun-11	10.9020
31-May-11	10.8936
30-May-11	10.8618
28-May-11	10.8397
27-May-11	10.8369
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
20-May-11	10.8381
19-May-11	10.8398
18-May-11	10.8451
16-May-11	10.8381
14-May-11	10.8830
13-May-11	10.8319
12-May-11	10.8236
11-May-11	10.8157
10-May-11	10.8044
09-May-11	10.7567
07-May-11	10.8266
06-May-11	10.8231
05-May-11	10.8153
04-May-11	10.8232
03-May-11	10.8211
02-May-11	10.8437
30-Apr-11	10.8379
29-Apr-11	10.8372
28-Apr-11	10.8374
27-Apr-11	10.7057
26-Apr-11	10.7041
25-Apr-11	10.7039
23-Apr-11	10.7000
21-Apr-11	10.6970
20-Apr-11	10.6901
19-Apr-11	10.6902
18-Apr-11	10.6988
16-Apr-11	10.7028
15-Apr-11	10.7092
13-Apr-11	10.6932
11-Apr-11	10.7018
09-Apr-11	10.6777
08-Apr-11	10.6860
07-Apr-11	10.6911
06-Apr-11	10.6915
05-Apr-11	10.6911
02-Apr-11	10.7174
31-Mar-11	10.7052
30-Mar-11	10.6889
29-Mar-11	10.6072
28-Mar-11	10.6052
26-Mar-11	10.5673
25-Mar-11	10.5651
24-Mar-11	10.5474
23-Mar-11	10.4212

22-Mar-11	10.4071
21-Mar-11	10.4073
19-Mar-11	10.4201
18-Mar-11	10.4179
17-Mar-11	10.4307
16-Mar-11	10.4142
15-Mar-11	10.4329
14-Mar-11	10.4136
12-Mar-11	10.4193
11-Mar-11	10.4170
10-Mar-11	10.4223
09-Mar-11	10.3052
08-Mar-11	10.2922
07-Mar-11	10.3103
05-Mar-11	10.3060
04-Mar-11	10.3040
03-Mar-11	10.2985
01-Mar-11	10.2453
28-Feb-11	10.2366
26-Feb-11	10.2173
25-Feb-11	10.2155
24-Feb-11	10.2156
23-Feb-11	10.2139
22-Feb-11	10.2124
21-Feb-11	10.2095
19-Feb-11	10.2063
18-Feb-11	10.2041
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
01-Feb-11	10.1693
31-Jan-11	10.1674
29-Jan-11	10.1661
28-Jan-11	10.1639
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
20-Jan-11	10.1495
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
13-Jan-11	10.1503
12-Jan-11	10.1495
11-Jan-11	10.1495
10-Jan-11	10.1475
08-Jan-11	10.1434
07-Jan-11	10.1398
06-Jan-11	10.1376
05-Jan-11	10.1355
04-Jan-11	10.1333
03-Jan-11	10.1313
01-Jan-11	10.1268
31-Dec-10	10.1244
30-Dec-10	10.1226
29-Dec-10	10.1220
28-Dec-10	10.1200
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
16-Nov-10	10.0466
15-Nov-10	10.0449
13-Nov-10	10.0415
12-Nov-10	10.0398
11-Nov-10	10.0381
10-Nov-10	10.0364
09-Nov-10	10.0349
08-Nov-10	10.0331
06-Nov-10	10.0297
04-Nov-10	10.0263
03-Nov-10	10.0246
02-Nov-10	10.0228
01-Nov-10	10.0212
30-Oct-10	10.0177
29-Oct-10	10.0160
28-Oct-10	10.0144
27-Oct-10	10.0127
26-Oct-10	10.0110
25-Oct-10	10.0093
23-Oct-10	10.0059
22-Oct-10	10.0042
21-Oct-10	10.0025
20-Oct-10	10.0008
19-Oct-10	9.9991
18-Oct-10	10.0000
16-Oct-10	10.0000
15-Oct-10	10.0000
14-Oct-10	10.0000
13-Oct-10	10.0000
12-Oct-10	10.0000
11-Oct-10	10.0000
09-Oct-10	10.0000
08-Oct-10	10.0000
07-Oct-10	10.0000
06-Oct-10	10.0000
05-Oct-10	10.0000
04-Oct-10	10.0000