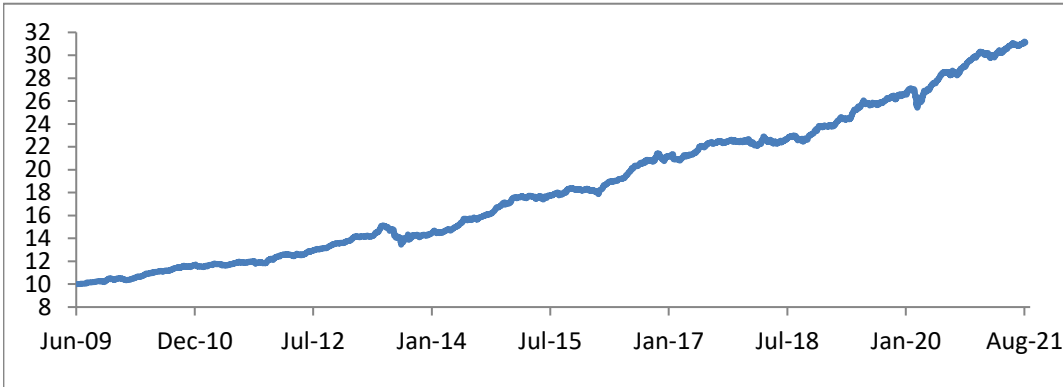


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT



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07-Aug-21	31.1084
06-Aug-21	31.1033
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08-Jul-21	30.8615
07-Jul-21	30.8495

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05-Jul-21	30.8960
04-Jul-21	30.8585
03-Jul-21	30.8535
02-Jul-21	30.8486
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25-Jun-21	30.9346
24-Jun-21	30.9278
23-Jun-21	30.9062
22-Jun-21	30.9339
21-Jun-21	30.9337
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18-Jun-21	30.9014
17-Jun-21	30.9210
16-Jun-21	30.9438
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17-Mar-21	29.8566
16-Mar-21	29.9151
15-Mar-21	29.8942
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11-Mar-21	29.9937
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19-Feb-21	30.0532
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09-Feb-21	30.0926
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11-Jan-21	30.3109
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08-Jan-21	30.3128
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22-Nov-18	23.1567
21-Nov-18	23.1408
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26-Nov-15	18.2775
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22-Jul-15	17.7893
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23-Jun-15	17.6623
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23-Dec-14	17.0341
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22-Nov-14	16.7972
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22-Oct-14	16.3363
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03-Oct-13	14.0238
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23-Sep-13	13.9030
21-Sep-13	14.1139
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28-Aug-13	13.6515
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26-Aug-13	14.0166
24-Aug-13	14.0138
23-Aug-13	14.0092

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13-Aug-13	13.9503
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07-Aug-13	14.0836
06-Aug-13	14.0592
05-Aug-13	14.1228
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02-Aug-13	14.0499
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30-Jul-13	14.1257
29-Jul-13	14.2097
27-Jul-13	14.2169
26-Jul-13	14.2147
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17-Jul-13	14.2391
16-Jul-13	14.2590
15-Jul-13	14.7507
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27-May-13	15.1205
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23-May-13	15.0711
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05-Apr-13	14.1939
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25-Mar-13	14.1231
23-Mar-13	14.1351
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21-Mar-13	14.1516
20-Mar-13	14.1463
19-Mar-13	14.1841
18-Mar-13	14.2065
16-Mar-13	14.2357
15-Mar-13	14.2348
14-Mar-13	14.2289
13-Mar-13	14.1929
12-Mar-13	14.2052
11-Mar-13	14.2209
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08-Mar-13	14.2010
07-Mar-13	14.1899
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02-Mar-13	14.1103
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18-Feb-13	14.1853
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09-Feb-13	14.1683
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15-Jan-13	14.1818
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22-Dec-12	13.7988
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10-Sep-12	13.2231
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06-Sep-12	13.1856
05-Sep-12	13.1444
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29-Dec-11	12.1421
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27-Dec-11	12.1609
26-Dec-11	12.1883
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23-Nov-11	11.8426
22-Nov-11	11.8396
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11-Jun-11	11.7458
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28-May-11	11.6257
27-May-11	11.6208
26-May-11	11.6310
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23-May-11	11.6324
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19-May-11	11.6447
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14-May-11	11.6972
13-May-11	11.6531
12-May-11	11.6560
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10-May-11	11.6520
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07-May-11	11.7165
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05-May-11	11.6367
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23-Apr-11	11.7512
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07-Apr-11	11.7596
06-Apr-11	11.7696
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21-Jan-11	11.5663
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19-Jan-11	11.5593
18-Jan-11	11.5551
17-Jan-11	11.5313
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24-Nov-10	11.5353
23-Nov-10	11.5641
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26-Oct-10	11.4622
25-Oct-10	11.4764
23-Oct-10	11.4383
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15-Oct-10	11.4557
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21-Sep-10	11.3331
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07-Aug-10	11.1324
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02-Aug-10	11.0932
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28-Jul-10	11.1334
27-Jul-10	11.1409
26-Jul-10	11.1582
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20-Jul-10	11.1305
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28-Jun-10	11.0546
26-Jun-10	11.0333
25-Jun-10	11.0311
24-Jun-10	11.0608
23-Jun-10	11.0516
22-Jun-10	11.0621
21-Jun-10	11.0549
19-Jun-10	11.0383
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16-Apr-10	10.6289
15-Apr-10	10.6355
13-Apr-10	10.6443



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06-Nov-09	10.2401
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31-Oct-09	10.2061
30-Oct-09	10.2100
29-Oct-09	10.2386
28-Oct-09	10.2352
27-Oct-09	10.2574
26-Oct-09	10.2555
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22-Oct-09	10.2614
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05-Sep-09	10.1706
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03-Sep-09	10.1655
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27-Aug-09	10.1588
26-Aug-09	10.1577
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