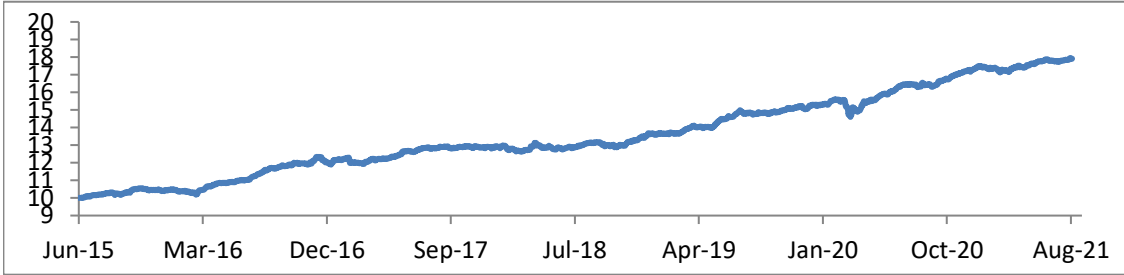


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LIMITED SCHEME - ATAL PENSION YOJANA



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07-Aug-21	17.8954
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09-Jul-21	17.7537
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06-Jul-21	17.7424
05-Jul-21	17.7830
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14-Jan-16	10.4077
13-Jan-16	10.4254
12-Jan-16	10.4302
11-Jan-16	10.4479
10-Jan-16	10.4589
09-Jan-16	10.4569
08-Jan-16	10.4549
07-Jan-16	10.4475
06-Jan-16	10.4691
05-Jan-16	10.4751
04-Jan-16	10.4710
03-Jan-16	10.4937
02-Jan-16	10.4917
01-Jan-16	10.4897
31-Dec-15	10.4711
30-Dec-15	10.4678
29-Dec-15	10.4653
28-Dec-15	10.4688
27-Dec-15	10.4629
26-Dec-15	10.4609
25-Dec-15	10.4589
24-Dec-15	10.4569
23-Dec-15	10.4532
22-Dec-15	10.4297

21-Dec-15	10.4356
20-Dec-15	10.4402
19-Dec-15	10.4382
18-Dec-15	10.4362
17-Dec-15	10.4595
16-Dec-15	10.4305
15-Dec-15	10.4076
14-Dec-15	10.3949
13-Dec-15	10.4010
12-Dec-15	10.3990
11-Dec-15	10.3970
10-Dec-15	10.4073
09-Dec-15	10.3901
08-Dec-15	10.4153
07-Dec-15	10.4403
06-Dec-15	10.4414
05-Dec-15	10.4395
04-Dec-15	10.4375
03-Dec-15	10.4701
02-Dec-15	10.4653
01-Dec-15	10.4733
30-Nov-15	10.4466
29-Nov-15	10.4532
28-Nov-15	10.4512
27-Nov-15	10.4492
26-Nov-15	10.4594
25-Nov-15	10.4617
24-Nov-15	10.4597
23-Nov-15	10.4477
22-Nov-15	10.4591
21-Nov-15	10.4572
20-Nov-15	10.4552
19-Nov-15	10.4668
18-Nov-15	10.4414
17-Nov-15	10.4624
16-Nov-15	10.4627
15-Nov-15	10.4561
14-Nov-15	10.4541
13-Nov-15	10.4521
12-Nov-15	10.4425
11-Nov-15	10.4405
10-Nov-15	10.4292
09-Nov-15	10.4389
08-Nov-15	10.4687
07-Nov-15	10.4668
06-Nov-15	10.4649
05-Nov-15	10.4731

04-Nov-15	10.4963
03-Nov-15	10.5070
02-Nov-15	10.5100
01-Nov-15	10.5080
31-Oct-15	10.5060
30-Oct-15	10.5040
29-Oct-15	10.5143
28-Oct-15	10.5334
27-Oct-15	10.5374
26-Oct-15	10.5398
25-Oct-15	10.5543
24-Oct-15	10.5523
23-Oct-15	10.5503
22-Oct-15	10.5453
21-Oct-15	10.5433
20-Oct-15	10.5394
19-Oct-15	10.5373
18-Oct-15	10.5318
17-Oct-15	10.5298
16-Oct-15	10.5278
15-Oct-15	10.5188
14-Oct-15	10.4947
13-Oct-15	10.4939
12-Oct-15	10.4973
11-Oct-15	10.5154
10-Oct-15	10.5134
09-Oct-15	10.5115
08-Oct-15	10.4985
07-Oct-15	10.4931
06-Oct-15	10.4960
05-Oct-15	10.4900
04-Oct-15	10.4355
03-Oct-15	10.4336
02-Oct-15	10.4316
01-Oct-15	10.4297
30-Sep-15	10.4294
29-Sep-15	10.3708
28-Sep-15	10.3043
27-Sep-15	10.3149
26-Sep-15	10.3130
25-Sep-15	10.3110
24-Sep-15	10.3091
23-Sep-15	10.3055
22-Sep-15	10.2944
21-Sep-15	10.3279
19-Sep-15	10.3248
18-Sep-15	10.3229

17-Sep-15	10.2771
16-Sep-15	10.2752
15-Sep-15	10.2595
14-Sep-15	10.2650
12-Sep-15	10.2376
11-Sep-15	10.2357
10-Sep-15	10.2341
09-Sep-15	10.2418
08-Sep-15	10.2103
07-Sep-15	10.1730
05-Sep-15	10.2057
04-Sep-15	10.2038
03-Sep-15	10.2392
02-Sep-15	10.2154
01-Sep-15	10.2251
31-Aug-15	10.2412
29-Aug-15	10.2554
28-Aug-15	10.2535
27-Aug-15	10.2458
26-Aug-15	10.2069
25-Aug-15	10.2095
24-Aug-15	10.1689
22-Aug-15	10.2863
21-Aug-15	10.2843
20-Aug-15	10.3032
19-Aug-15	10.3216
18-Aug-15	10.3154
17-Aug-15	10.3181
15-Aug-15	10.3135
14-Aug-15	10.3115
13-Aug-15	10.2799
12-Aug-15	10.2570
11-Aug-15	10.2748
10-Aug-15	10.2838
08-Aug-15	10.2793
07-Aug-15	10.2774
06-Aug-15	10.2717
05-Aug-15	10.2571
04-Aug-15	10.2499
03-Aug-15	10.2597
01-Aug-15	10.2484
31-Jul-15	10.2463
30-Jul-15	10.2295
29-Jul-15	10.2242
28-Jul-15	10.2114
27-Jul-15	10.1935
25-Jul-15	10.2049

24-Jul-15	10.2029
23-Jul-15	10.2014
22-Jul-15	10.1969
21-Jul-15	10.1806
20-Jul-15	10.1896
18-Jul-15	10.1847
17-Jul-15	10.1826
16-Jul-15	10.1787
15-Jul-15	10.1722
14-Jul-15	10.1625
13-Jul-15	10.1540
11-Jul-15	10.1633
10-Jul-15	10.1613
09-Jul-15	10.1574
08-Jul-15	10.1609
07-Jul-15	10.1679
06-Jul-15	10.1680
04-Jul-15	10.1417
03-Jul-15	10.1396
02-Jul-15	10.1287
01-Jul-15	10.1152
30-Jun-15	10.0904
29-Jun-15	10.0709
27-Jun-15	10.0762
26-Jun-15	10.0741
25-Jun-15	10.0787
24-Jun-15	10.0887
23-Jun-15	10.0997
22-Jun-15	10.1052
20-Jun-15	10.0877
19-Jun-15	10.0855
18-Jun-15	10.0662
17-Jun-15	10.0441
16-Jun-15	10.0317
15-Jun-15	10.0303
13-Jun-15	10.0205
12-Jun-15	10.0182
11-Jun-15	10.0160
10-Jun-15	10.0138
09-Jun-15	10.0116
08-Jun-15	10.0094
06-Jun-15	10.0050
05-Jun-15	10.0028
04-Jun-15	10.0000