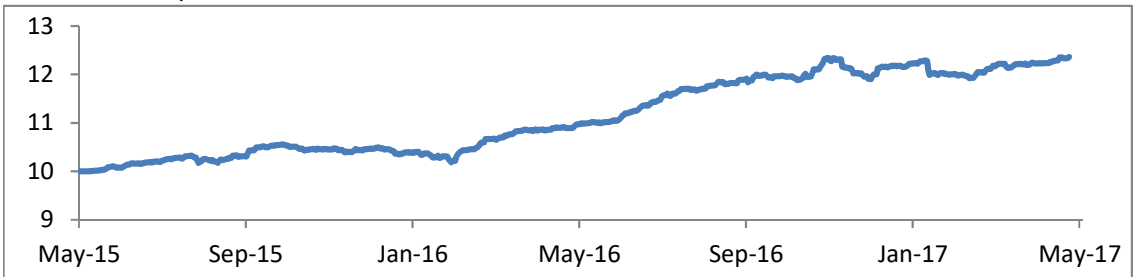


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LIMITED SCHEME - ATAL PENSION YOJANA



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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
03-Jun-15	10.0000
02-Jun-15	10.0000
01-Jun-15	10.0000
30-May-15	10.0000
29-May-15	10.0000