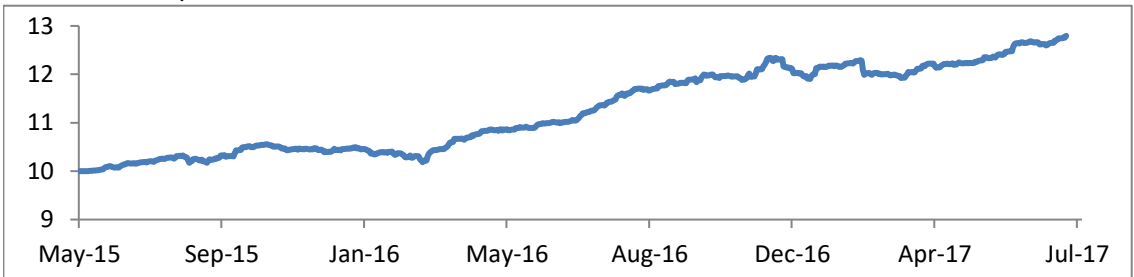


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LIMITED SCHEME - ATAL PENSION YOJANA



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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
9-Sep-15	10.2418
8-Sep-15	10.2103
7-Sep-15	10.1730
5-Sep-15	10.2057
4-Sep-15	10.2038
3-Sep-15	10.2392
2-Sep-15	10.2154
1-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
8-Aug-15	10.2793
7-Aug-15	10.2774
6-Aug-15	10.2717
5-Aug-15	10.2571
4-Aug-15	10.2499
3-Aug-15	10.2597
1-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
9-Jul-15	10.1574
8-Jul-15	10.1609
7-Jul-15	10.1679
6-Jul-15	10.1680
4-Jul-15	10.1417
3-Jul-15	10.1396
2-Jul-15	10.1287
1-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
9-Jun-15	10.0116
8-Jun-15	10.0094
6-Jun-15	10.0050
5-Jun-15	10.0028
4-Jun-15	10.0000
3-Jun-15	10.0000
2-Jun-15	10.0000
1-Jun-15	10.0000
30-May-15	10.0000
29-May-15	10.0000