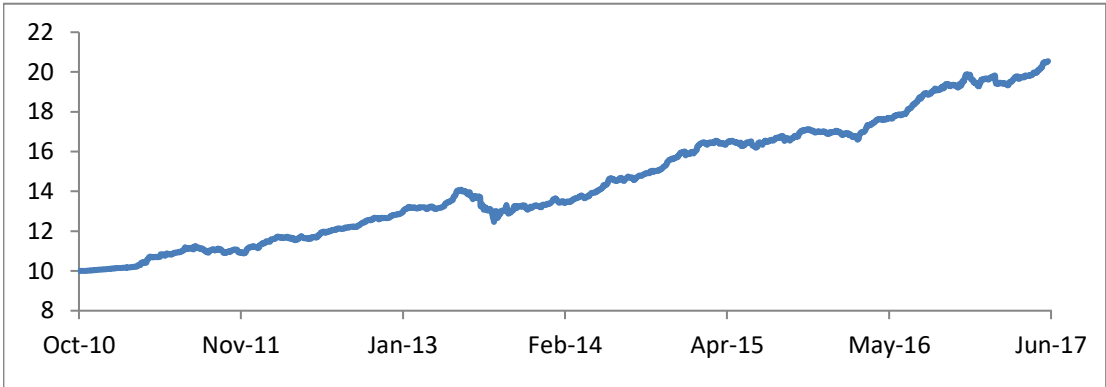


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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23-May-15	16.4678
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23-Mar-13	13.1271
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12-Mar-13	13.2089
11-Mar-13	13.2287
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6-Mar-13	13.1788
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15-Feb-13	13.1950
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26-Jan-13	13.1733
24-Jan-13	13.1672
23-Jan-13	13.1688
22-Jan-13	13.1905
21-Jan-13	13.2013
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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
9-Dec-10	10.0847
8-Dec-10	10.0829
7-Dec-10	10.0811
6-Dec-10	10.0794
4-Dec-10	10.0759
3-Dec-10	10.0741
2-Dec-10	10.0738
1-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
9-Nov-10	10.0349
8-Nov-10	10.0331
6-Nov-10	10.0297
4-Nov-10	10.0263
3-Nov-10	10.0246
2-Nov-10	10.0228
1-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
9-Oct-10	10.0000
8-Oct-10	10.0000
7-Oct-10	10.0000
6-Oct-10	10.0000
5-Oct-10	10.0000
4-Oct-10	10.0000