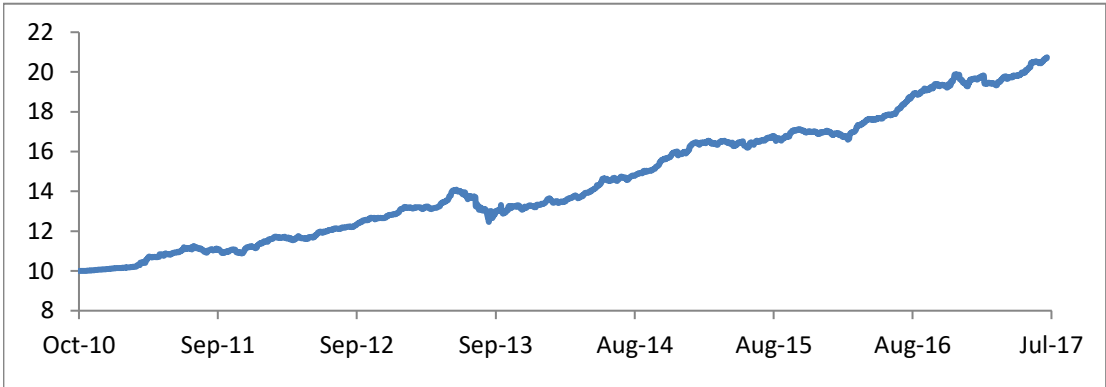


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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25-Jun-15	16.4063
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23-May-15	16.4678
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23-May-13	14.0215
22-May-13	14.0482
21-May-13	14.0603
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18-May-13	14.0203
17-May-13	14.0171
16-May-13	13.9806
15-May-13	13.9421
14-May-13	13.8653
13-May-13	13.7767
11-May-13	13.7632
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9-May-13	13.7288
8-May-13	13.6491
7-May-13	13.6039
6-May-13	13.5563
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3-May-13	13.5397
2-May-13	13.5459
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26-Apr-13	13.4794
25-Apr-13	13.4426
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22-Apr-13	13.4276
20-Apr-13	13.3996
18-Apr-13	13.3897
17-Apr-13	13.3485
16-Apr-13	13.3125
15-Apr-13	13.2493
13-Apr-13	13.2357
12-Apr-13	13.2365
10-Apr-13	13.2125
9-Apr-13	13.1991
8-Apr-13	13.1921
6-Apr-13	13.1639
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4-Apr-13	13.1639
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2-Apr-13	13.1755
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26-Mar-13	13.1207
25-Mar-13	13.1117
23-Mar-13	13.1271
22-Mar-13	13.1251
21-Mar-13	13.1413
20-Mar-13	13.1378
19-Mar-13	13.1758
18-Mar-13	13.1994
16-Mar-13	13.2304
15-Mar-13	13.2299
14-Mar-13	13.2269
13-Mar-13	13.1914
12-Mar-13	13.2089
11-Mar-13	13.2287
9-Mar-13	13.2125
8-Mar-13	13.2054
7-Mar-13	13.1949
6-Mar-13	13.1788
5-Mar-13	13.1513
4-Mar-13	13.1210
2-Mar-13	13.1144
1-Mar-13	13.1107
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27-Feb-13	13.1875
26-Feb-13	13.1813
25-Feb-13	13.1916
23-Feb-13	13.2068
22-Feb-13	13.2038
18-Feb-13	13.2011
16-Feb-13	13.1971
15-Feb-13	13.1950
14-Feb-13	13.2013
13-Feb-13	13.1978
12-Feb-13	13.1685
11-Feb-13	13.1703
9-Feb-13	13.1818
8-Feb-13	13.1809
7-Feb-13	13.1586
6-Feb-13	13.1436
5-Feb-13	13.1332
4-Feb-13	13.1422
2-Feb-13	13.1645
1-Feb-13	13.1637
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30-Jan-13	13.1784
29-Jan-13	13.2054
28-Jan-13	13.1965

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
19-Jan-13	13.1892
18-Jan-13	13.1856
17-Jan-13	13.1775
16-Jan-13	13.1875
15-Jan-13	13.2192
14-Jan-13	13.2139
12-Jan-13	13.1421
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10-Jan-13	13.1134
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8-Jan-13	13.1151
7-Jan-13	13.1221
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1-Jan-13	13.0083
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26-Dec-12	12.8907
24-Dec-12	12.8672
22-Dec-12	12.8541
21-Dec-12	12.8556
20-Dec-12	12.8641
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18-Dec-12	12.8567
17-Dec-12	12.8433
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13-Dec-12	12.8213
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7-Dec-12	12.8115
6-Dec-12	12.8033
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4-Dec-12	12.7608
3-Dec-12	12.7528
1-Dec-12	12.7668

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26-Nov-12	12.6656
24-Nov-12	12.6510
23-Nov-12	12.6488
22-Nov-12	12.6603
21-Nov-12	12.6656
20-Nov-12	12.6523
19-Nov-12	12.6541
17-Nov-12	12.6487
16-Nov-12	12.6491
15-Nov-12	12.6677
12-Nov-12	12.6621
10-Nov-12	12.6495
9-Nov-12	12.6502
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3-Nov-12	12.6397
2-Nov-12	12.6335
1-Nov-12	12.6223
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25-Oct-12	12.6587
23-Oct-12	12.6591
22-Oct-12	12.6648
20-Oct-12	12.6644
19-Oct-12	12.6640
18-Oct-12	12.6523
17-Oct-12	12.5973
16-Oct-12	12.6012
15-Oct-12	12.5903
13-Oct-12	12.5755
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6-Oct-12	12.5405
5-Oct-12	12.5404
4-Oct-12	12.5471
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26-Sep-12	12.4517
25-Sep-12	12.4525
24-Sep-12	12.4527
22-Sep-12	12.4432
21-Sep-12	12.4320
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18-Sep-12	12.4022
17-Sep-12	12.3865
15-Sep-12	12.3514
14-Sep-12	12.3399
13-Sep-12	12.3150
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10-Sep-12	12.2831
8-Sep-12	12.2637
7-Sep-12	12.2549
6-Sep-12	12.2401
5-Sep-12	12.2051
4-Sep-12	12.2273
3-Sep-12	12.2160
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31-Aug-12	12.2042
30-Aug-12	12.2259
29-Aug-12	12.2279
28-Aug-12	12.2366
27-Aug-12	12.2332
25-Aug-12	12.2169
24-Aug-12	12.2161
21-Aug-12	12.2131
18-Aug-12	12.2017
17-Aug-12	12.1987
16-Aug-12	12.1738
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13-Aug-12	12.1773
11-Aug-12	12.1846
10-Aug-12	12.1822
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7-Aug-12	12.1721
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3-Aug-12	12.1188
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27-Jul-12	12.1178
26-Jul-12	12.1209
25-Jul-12	12.1165
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6-Jul-12	12.0623
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4-Jul-12	12.0389
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30-Jun-12	12.0103
29-Jun-12	11.9987
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6-Jun-12	11.8913
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4-Jun-12	11.8239
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28-May-12	11.7115
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23-May-12	11.7140
22-May-12	11.7121
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24-Feb-12	11.6888
23-Feb-12	11.7014
22-Feb-12	11.6935
21-Feb-12	11.7256
18-Feb-12	11.7192
17-Feb-12	11.7164
15-Feb-12	11.6937
14-Feb-12	11.6448
13-Feb-12	11.6303
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6-Feb-12	11.5971
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27-Jan-12	11.4731
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23-Jan-12	11.4844
21-Jan-12	11.4897
20-Jan-12	11.4871
19-Jan-12	11.4517
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10-Jan-12	11.3807
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28-Dec-11	11.1791
27-Dec-11	11.1757
26-Dec-11	11.2109
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23-Dec-11	11.2095
22-Dec-11	11.2296
21-Dec-11	11.2300
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19-Dec-11	11.2399
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7-Dec-11	11.1757
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2-Dec-11	11.0800
1-Dec-11	11.0074
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28-Nov-11	10.9250
26-Nov-11	10.8904
25-Nov-11	10.8884
24-Nov-11	10.9215
23-Nov-11	10.8908
22-Nov-11	10.8961
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18-Nov-11	10.9235
17-Nov-11	10.9488
16-Nov-11	10.9194
15-Nov-11	10.9228
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21-Oct-11	10.9678
20-Oct-11	10.9804
19-Oct-11	10.9783
18-Oct-11	10.9460
17-Oct-11	10.9845
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12-Oct-11	10.9570
11-Oct-11	10.9069
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8-Oct-11	10.9011
7-Oct-11	10.8976
5-Oct-11	10.8982
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27-Sep-11	11.0908
26-Sep-11	11.0587
24-Sep-11	11.0637
23-Sep-11	11.0619
22-Sep-11	11.0748
21-Sep-11	11.1244
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15-Sep-11	11.0845
14-Sep-11	11.0674
13-Sep-11	11.0237
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26-Aug-11	10.9229
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26-Jul-11	11.1781
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23-Jul-11	11.2022
22-Jul-11	11.1991
21-Jul-11	11.1609
20-Jul-11	11.0765
19-Jul-11	11.1899
18-Jul-11	11.1550
16-Jul-11	11.1544
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11-Jul-11	11.1172
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22-Jun-11	10.9972
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15-Jun-11	10.9313
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13-Jun-11	10.9537
11-Jun-11	10.9396
10-Jun-11	10.9377
9-Jun-11	10.9414
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26-May-11	10.8484
25-May-11	10.8222
24-May-11	10.8259
23-May-11	10.8128
21-May-11	10.8411
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16-Apr-11	10.7028
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26-Mar-11	10.5673
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18-Jan-11	10.1440
17-Jan-11	10.1431
15-Jan-11	10.1462
14-Jan-11	10.1443
13-Jan-11	10.1503
12-Jan-11	10.1495
11-Jan-11	10.1495
10-Jan-11	10.1475
8-Jan-11	10.1434
7-Jan-11	10.1398
6-Jan-11	10.1376
5-Jan-11	10.1355
4-Jan-11	10.1333
3-Jan-11	10.1313
1-Jan-11	10.1268
31-Dec-10	10.1244
30-Dec-10	10.1226
29-Dec-10	10.1220
28-Dec-10	10.1200
27-Dec-10	10.1181
25-Dec-10	10.1139

24-Dec-10	10.1118
23-Dec-10	10.1098
22-Dec-10	10.1078
21-Dec-10	10.1061
20-Dec-10	10.1043
18-Dec-10	10.1008
16-Dec-10	10.0973
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