

| SR. NO. | SCHEME | NAV PER UNIT | | CHANGE PER UNIT | CHANGE % |
|---------|--|--------------|-----------|-----------------|----------|
| | | 21-Jun-17 | 20-Jun-17 | | |
| 1. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt | 24.7542 | 24.7391 | 0.0151 | 0.0610 |
| 2. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt | 22.0779 | 22.0639 | 0.0140 | 0.0635 |
| 3. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I | 24.8790 | 24.9276 | -0.0486 | -0.1950 |
| 4. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I | 21.7345 | 21.7139 | 0.0206 | 0.0949 |
| 5. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I | 20.4897 | 20.4648 | 0.0249 | 0.1217 |
| 6. | NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II | 20.1088 | 20.1564 | -0.0476 | -0.2362 |
| 7. | NPS Trust - A/c UTI Retirement Solutions Scheme C – Tier II | 20.7551 | 20.7392 | 0.0159 | 0.0767 |
| 8. | NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II | 21.0049 | 20.9760 | 0.0289 | 0.1378 |
| 9. | NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern | 20.5431 | 20.5302 | 0.0129 | 0.0628 |
| 10. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme - Corporate-CG | 10.0000 | 10.0000 | 0.0000 | 0.0000 |
| 11. | NPS Trust - A/c UTI Retirement Solutions Limited Scheme - Atal Pension Yojana | 12.6849 | 12.6749 | 0.0100 | 0.0789 |
| 12. | NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier I | 10.4348 | 10.4330 | 0.0018 | 0.0173 |
| 13. | NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier II | 10.0000 | 10.0000 | 0.0000 | 0.0000 |