

SR. NO.	SCHEME	NAV PER UNIT		CHANGE PER UNIT	CHANGE %
		19-Jul-17	18-Jul-17		
1.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt	24.9889	24.9262	0.0627	0.2515
2.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt	22.2812	22.2219	0.0593	0.2669
3.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I	25.8530	25.6117	0.2413	0.9421
4.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I	21.8964	21.8629	0.0335	0.1532
5.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I	20.4946	20.4581	0.0365	0.1784
6.	NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II	20.8954	20.7158	0.1796	0.8670
7.	NPS Trust - A/c UTI Retirement Solutions Scheme C – Tier II	20.8941	20.8879	0.0062	0.0297
8.	NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II	21.0250	20.9862	0.0388	0.1849
9.	NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern	20.7395	20.6801	0.0594	0.2872
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	12.7947	12.7575	0.0372	0.2916
12.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier I	10.4885	10.4866	0.0019	0.0181
13.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier II	10.0000	10.0000	0.0000	0.0000