

| SR. NO. | SCHEME | NAV PER UNIT | | CHANGE PER UNIT | CHANGE % |
|---------|--|--------------|-----------|-----------------|----------|
| | | 23-May-17 | 22-May-17 | | |
| 1. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt | 24.0976 | 24.1072 | -0.0096 | -0.0398 |
| 2. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt | 21.4965 | 21.5067 | -0.0102 | -0.0474 |
| 3. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I | 24.3277 | 24.5148 | -0.1871 | -0.7632 |
| 4. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I | 21.3137 | 21.3013 | 0.0124 | 0.0582 |
| 5. | NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I | 19.8561 | 19.8455 | 0.0106 | 0.0534 |
| 6. | NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II | 19.7018 | 19.8267 | -0.1249 | -0.6300 |
| 7. | NPS Trust - A/c UTI Retirement Solutions Scheme C – Tier II | 20.3666 | 20.3621 | 0.0045 | 0.0221 |
| 8. | NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II | 20.2930 | 20.2688 | 0.0242 | 0.1194 |
| 9. | NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern | 19.9908 | 19.9954 | -0.0046 | -0.0230 |
| 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 | 12.3542 | 12.3635 | -0.0093 | -0.0752 |
| 12. | NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier I | 10.3817 | 10.3799 | 0.0018 | 0.0173 |
| 13. | NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier II | 10.3892 | 10.3872 | 0.0020 | 0.0193 |