

SR. NO.	SCHEME	NAV PER UNIT		CHANGE PER UNIT	CHANGE %
		18-Sep-17	15-Sep-17		
1.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt	25.2523	25.2330	0.0193	0.0765
2.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt	22.5018	22.4853	0.0165	0.0734
3.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I	26.5208	26.3563	0.1645	0.6241
4.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I	22.1195	22.1270	-0.0075	-0.0339
5.	NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I	20.5727	20.5766	-0.0039	-0.0190
6.	NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II	21.3813	21.2410	0.1403	0.6605
7.	NPS Trust - A/c UTI Retirement Solutions Scheme C – Tier II	21.1104	21.1250	-0.0146	-0.0691
8.	NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II	21.1147	21.1171	-0.0024	-0.0114
9.	NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern	20.9575	20.9447	0.0128	0.0611
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	12.9164	12.9071	0.0093	0.0721
12.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier I	10.6012	10.5955	0.0057	0.0538
13.	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme A - Tier II	10.0000	10.0000	0.0000	0.0000