NPS SCHEME - A (Tier-I)

			UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
(Rs in crore)	99.95	22.79	14.04	73.78	15.51	313.35	4.85	5.94	0.30	2.27	0.56
e Inception Date	10-Oct-16	13-0ct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	15-May-17	19-Aug-22	12-Sep-22	21-Oct-2022	December 27, 2023
9-Nov-24	20.3090	18.1107	17.0916	17.7554	17.6543	19.7000	16.2378	12.0818	9.9711	11.5315	10.6039
2 Week High	20.4182	18.1812	17.3508	17.8370	17.8309	19.7638	16.2879	12.4084	9.9711	11.5770	10.6039
2 Week Low	17.5819	16.3408	14.7166	15.3033	15.2318	17.3143	14.4475	10.8520	9.3006	10.7267	10.0000
Months	4.12%	2.27%	5.69%	4.13%	3.06%	3.19%	2.44%	2.81%	1.71%	2.45%	1.69%
Months	7.57%	4.70%	7.93%	8.22%	6.45%	6.31%	5.07%	6.86%	3.47%	4.08%	3.34%
Year	14.51%	10.37%	15.36%	14.57%	14.00%	12.69%	11.16%	11.07%	7.23%	7.52%	NA
Years	9.32%	7.24%	8.20%	8.41%	8.34%	9.18%	7.28%	9.13%	6.95%	7.15%	NA
Years	8.23%			7.55%			7.19%	NA	NA	NA	NA
								NA			NA
								9 5 4 4			6.04%
an f Habilana	India Grid Trust; Mindspace Business Parks Reit; 7.84% HDFC Bank Basel III Perpetual Bonds 08-09-2027;	Mindspace Business Parks REIT; UTI Obvernight Fund Direct Growth; Embassy Office Parks REIT;	Mindspace Business Parks Reit; Indigrid Trust; Powergrid Infrastructure Investment Trust; 8.44% Indian Bank 2025;	Embassy Office Parks REIT; Mindspace Business Parks REIT; Brookfield India REIT;	POWERGRID Infrastructure Investment Trust; Bharat Highways InviT;	Brookfield India Real Estate Trust;	Canara Bank; Tata Overnight Fund; State Bank of India;	Embassy Office Parks REIT; Mindspace Business Parks REIT; 8.50% BOB 2025; India Grid Trust;	Aditya Birla Sun Life Liquid Fund-Direct Plan - Growth; UTI Overnight Fund - Direct Plan - Growth;	Kotak Overnight Fund -Direct Plan-Growth; 8.27% Canara Bank Ltd AT-1 Bond Mat 2029;	HDFC Liquid Fund - Growth Option - Direct Plan; HDFC Overnight Fund - Growth Option - Direct Plan; ICCI Prudential Overnight Fund - Direct Plan - Growth; HSBC Liquid Fund - Growth Direct; HSBC Dvernight Fund - Direct Growth;
Veigtage of op 5 Holdings%	53.99	38.85	82.65	50.96	51.48	44.51	85.74	84.84	100.00	100.00	99.66
op 3 Sectors	Commercial Banks;	Real Estate Activities;		commercial banks; Real estate activities; Transmission of electric	Monetary intermidiation of commercial bank; Real Extate activities; Construction & maintance of motorways;			Real Estate Activities; Monetary Intermediation Of Commercial Banks; Transmission Of Electric Energy;	Mutual Fund - Overnight / Liquid Schemes;	Funds; Monetary Intermediation of	Management of mutual funds;
	Week High Week Low Aonths Contis Cars Cars Cars Cars Cars Cars Cars Car	Week Ling 20.4192 Week Ling 17.5519 Week Ling 17.5519 Month 4.512 Member 4.512 Member 4.512 Member 4.512 March 4.523 Sare 4.523 Sare 4.523 Sare 9.202 Sare	Wesh Haph 30.432 11.132 Wesh Law 17.539 14.500 Mohth 47.25 2.276 Methin 7.271 4.070 Methin 7.277 4.070 Methin 7.271 4.070 Methin 7.271 4.070 Methin 7.272 4.070 Methin 9.227 7.083 Methin 9.228 7.090 Methin 9.228 7.090 Methin 9.228 7.070 Methin 9.229 7.283 Methin 9.220 7.283 Methin 9.220 7.283 Methin 9.220 7.283 Methin 9.201 7.245.50 Methin 9.202	Week Hage 26.4.121 13.1.822 17.2.106 Week Law 17.2.101 16.4.840 14.7.166 Meths 17.2.101 16.4.840 14.7.166 Meths 17.2.101 12.2.05 5.0.97 Meths 17.2.101 12.2.05 5.0.97 Meths 17.2.01 12.2.05 5.0.97 Meths 17.2.02 7.2.92 4.7.00 Meths 17.2.02 7.2.92 8.2.00 Servet 14.3.15 12.2.7. 5.0.00 7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Wesh Hagh 20.4382 14.332 77.359 17.2479 Wesh Law 17.3493 14.332 14.716 17.2479 Wesh Law 17.3493 14.332 14.716 15.393 Meth 4.726 2.776 5.976 4.313 Meth 7.777 4.709 7.238 4.323 Meth 9.232 7.245 8.262 4.433 Meth 9.232 7.245 8.262 4.433 Meth 9.232 7.245 8.202 4.433 Meth 9.232 7.2453 6.427 7.258 Meth 9.232 7.258 6.272 7.258 Meth 9.252 7.259 6.272 7.253 Meth 9.252 7.253 6.272 7.253 Meth 9.252 7.253 6.272 7.253 Meth 9.272 7.235 6.272 7.253 Meth 9.272 7.253 6.272 7.253 <	Week Hage 26.439 11.1310 17.358 17.238 17.239 17.239 Week Law 17.549 15.901 15.2311 15.901 15.2311 Meth 4.252 2.275 6.052 4.438 3.255 Meth 7.254 4.276 1.390 1.2311 Meth 4.255 2.275 6.052 4.435 3.255 Meth 3.333 1.2748 H.453 4.255 4.655 Meth 3.333 1.2748 A.555 4.568 4.575 Meth 9.252 7.268 6.252 7.258 6.252 5.258 Meth 9.252 7.268 6.575 4.528 6.575 5.268 6.575 5.268 6.575 5.268 6.575 6.528 6.575 6.528 6.575 6.528 6.575 6.528 6.575 6.528 6.575 6.528 6.575 6.528 6.575 6.528 6.575 6.528 6.575 6.576 6.575	Week Hage 26.439 14.1312 17.2300 <	New Hup 20.400 14.101 17.350 17.300 17.300 19.700 13.200 Week Lew 17.319 1.6400 1.6.200 1.6.301 1.1.310 1.7.310 1.7.310 1.6.200 Meek Lew 1.7.319 1.6.400 1.6.200 1.6.301 1.1.310 1.7.310 1.6.407 Meek Lew 1.7.370 4.720 1.7.300 4.310 1.0.310 1.7.310 1.6.407 Meek Lew 1.7.370 4.720 7.7.30 4.2.32 4.643 4.310 5.5.00 1.7.316 1.1.316 5.5.00 1.7.316 1.1.316 7.7.35 7.7.300 1.3.316 1.7.316 7.7.35 <	Number 20.400 11.100 17.300<	NMM (m) 26.40 11.401 17.309 11.401 17.309 11.6207 11.6	NNMM 20.000 11.010 12.000