

ISIN	Scheme Name	Date	Nav	Repurchase	Sale
INF397L01554	IDBI Gold Exchange Traded Fund	09-Mar-2016	2904.6484	2904.6484	0.0000
INF397L01CH9	IDBI RGESS- SERIES I - PLAN A - DIVIDEND	09-Mar-2016	14.3200	14.3200	14.3200
INF397L01CG1	IDBI RGESS- SERIES I - PLAN A - DIVIDEND DIRECT	09-Mar-2016	14.5400	14.5400	14.5400
INF397L01CL1	IDBI RGESS- SERIES I - PLAN A - GROWTH	09-Mar-2016	14.3200	14.3200	14.3200
INF397L01CK3	IDBI RGESS- SERIES I - PLAN A - GROWTH DIRECT	09-Mar-2016	14.5400	14.5400	14.5400