Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	23-Feb-2021	12.8	12.8	12.8
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	23-Feb-2021	12.8	12.8	12.8
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	23-Feb-2021	12.28	12.28	12.28
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	23-Feb-2021	12.28	12.28	12.28
115127	Aditya Birla Sun Life Gold ETF	23-Feb-2021	4282.3634	4282.3634	4282.3634
139581	Aditya Birla Sun Life SENSEX ETF	23-Feb-2021	471.1736	471.1736	471.1736
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	23-Feb-2021	9.25	9.25	9.25
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	23-Feb-2021	9.25	9.25	9.25
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	23-Feb-2021	8.98	8.98	8.98
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	23-Feb-2021	8.98	8.98	8.98
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	23-Feb-2021	9.48	9.48	9.48
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	23-Feb-2021	9.48	9.48	9.48
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	23-Feb-2021	9.22	9.22	9.22
142999	Aditya Birla Sun Life Resurgent Inida Fund - Series 7 - Regular Plan-Growth	23-Feb-2021	9.22	9.22	9.22
145881	Aditya Birla Sun Life Nifty Next 50 ETF	23-Feb-2021	349.9882	349.9882	349.9882
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	23-Feb-2021	12.6521	12.6521	12.6521
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	23-Feb-2021	12.6521	12.6521	12.6521
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	23-Feb-2021	12.4548	12.4548	12.4548
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	23-Feb-2021	12.4548	12.4548	12.4548
147807	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan- Growth	23-Feb-2021	0.9674	0.9674	0.9674
147811	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Direct Plan- Dividend	23-Feb-2021	0.5247	0.5247	0.5247
147808	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Direct Plan	23-Feb-2021	1.4523	1.4523	1.4523
147810	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Monthly Dividend- Direct Plan	23-Feb-2021	0.4492	0.4492	0.4492
147812	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Quarterly Dividend-Direct Plan	23-Feb-2021	0.4327	0.4327	0.4327
147809	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1-Regular Plan- Dividend	23-Feb-2021	0.5009	0.5009	0.5009
147804	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Regular Plan	23-Feb-2021	1.3985	1.3985	1.3985
147805	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1- Monthly Dividend- Regular Plan	23-Feb-2021	0.4367	0.4367	0.4367
147806	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1-Quarterly Dividend- Regular Plam	23-Feb-2021	0.4332	0.4332	0.4332
147803	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Bonus	23-Feb-2021	0.4157	0.4157	0.4157
147800	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan Dividend	23-Feb-2021	0.3178	0.3178	0.3178
147802	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	23-Feb-2021	0.4157	0.4157	0.4157
147799	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular Plan - Bonus	23-Feb-2021	0.3985	0.3985	0.3985
147801	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular PLan- Dividend	23-Feb-2021	0.3038	0.3038	0.3038
147798	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Regular Plan- Growth	23-Feb-2021	0.398	0.398	0.398
147819	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Dividend- Direct Plan	23-Feb-2021	0.8145	0.8145	0.8145
147816	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan	23-Feb-2021	1.3931	1.3931	1.3931
147817	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Half Yearly Dividend- Direct Plan	23-Feb-2021	0.6152	0.6152	0.6152
147818	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Quarterly Dividend- Direct Plan	23-Feb-2021	0.5853	0.5853	0.5853
147814	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Dividend- Regular Plan	23-Feb-2021	0.7754	0.7754	0.7754
147820	Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan	23-Feb-2021	1.3322	1.3322	1.3322
147821	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Half Yearly Dividend- Regular Plan	23-Feb-2021	0.5863	0.5863	0.5863
147815	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Quarterly Dividend - Regular Plan	23-Feb-2021	0.5789	0.5789	0.5789
147735	ADITYA BIRLA SUN LIFE BANKING ETF	23-Feb-2021	348.6984	348.6984	348.6984