

| 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                | 01-Mar-2021 | 12.9       | 12.9             | 12.9       |
| 141865 | Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option                  | 01-Mar-2021 | 12.9       | 12.9             | 12.9       |
| 141864 | Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout               | 01-Mar-2021 | 12.37      | 12.37            | 12.37      |
| 141863 | Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth                        | 01-Mar-2021 | 12.37      | 12.37            | 12.37      |
| 115127 | Aditya Birla Sun Life Gold ETF   | 01-Mar-2021 | 4190.243   | 4190.243         | 4190.243   |
| 139581 | Aditya Birla Sun Life SENSEX ETF   | 01-Mar-2021 | 472.0991   | 472.0991         | 472.0991   |
| 142549 | Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout                | 01-Mar-2021 | 9.46       | 9.46             | 9.46       |
| 142555 | Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth                         | 01-Mar-2021 | 9.46       | 9.46             | 9.46       |
| 142556 | Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout               | 01-Mar-2021 | 9.18       | 9.18             | 9.18       |
| 142554 | Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth                        | 01-Mar-2021 | 9.18       | 9.18             | 9.18       |
| 142997 | Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout                | 01-Mar-2021 | 9.65       | 9.65             | 9.65       |
| 143000 | Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth                         | 01-Mar-2021 | 9.65       | 9.65             | 9.65       |
| 142998 | Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout               | 01-Mar-2021 | 9.39       | 9.39             | 9.39       |
| 142999 | Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth                        | 01-Mar-2021 | 9.39       | 9.39             | 9.39       |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF  | 01-Mar-2021 | 349.6871   | 349.6871         | 349.6871   |
| 146205 | Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend                              | 01-Mar-2021 | 12.6782    | 12.6782          | 12.6782    |
| 146201 | Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth                                | 01-Mar-2021 | 12.6782    | 12.6782          | 12.6782    |
| 146204 | Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend                             | 01-Mar-2021 | 12.479     | 12.479           | 12.479     |
| 146203 | Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth                               | 01-Mar-2021 | 12.479     | 12.479           | 12.479     |
| 147807 | Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan- Growth  | 01-Mar-2021 | 0.9674     | 0.9674           | 0.9674     |
| 147811 | Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Direct Plan- Dividend             | 01-Mar-2021 | 0.5247     | 0.5247           | 0.5247     |
| 147808 | Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Direct Plan              | 01-Mar-2021 | 1.4523     | 1.4523           | 1.4523     |
| 147810 | Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Monthly Dividend- Direct Plan     | 01-Mar-2021 | 0.4492     | 0.4492           | 0.4492     |
| 147812 | Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Quarterly Dividend-Direct Plan    | 01-Mar-2021 | 0.4327     | 0.4327           | 0.4327     |
| 147809 | Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1-Regular Plan- Dividend             | 01-Mar-2021 | 0.5009     | 0.5009           | 0.5009     |
| 147804 | Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Regular Plan             | 01-Mar-2021 | 1.3985     | 1.3985           | 1.3985     |
| 147805 | Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1- Monthly Dividend- Regular Plan   | 01-Mar-2021 | 0.4367     | 0.4367           | 0.4367     |
| 147806 | Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1-Quarterly Dividend- Regular Plan   | 01-Mar-2021 | 0.4332     | 0.4332           | 0.4332     |
| 147803 | Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Bonus                 | 01-Mar-2021 | 0.4157     | 0.4157           | 0.4157     |
| 147800 | Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan Dividend               | 01-Mar-2021 | 0.3178     | 0.3178           | 0.3178     |
| 147802 | Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth                | 01-Mar-2021 | 0.4157     | 0.4157           | 0.4157     |
| 147799 | Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular Plan - Bonus               | 01-Mar-2021 | 0.3985     | 0.3985           | 0.3985     |
| 147801 | Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular Plan- Dividend             | 01-Mar-2021 | 0.3038     | 0.3038           | 0.3038     |
| 147798 | Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Regular Plan- Growth                | 01-Mar-2021 | 0.398      | 0.398            | 0.398      |
| 147819 | Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Dividend- Direct Plan              | 01-Mar-2021 | 0.8145     | 0.8145           | 0.8145     |
| 147816 | Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan                | 01-Mar-2021 | 1.3931     | 1.3931           | 1.3931     |
| 147817 | Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Half Yearly Dividend- Direct Plan  | 01-Mar-2021 | 0.6152     | 0.6152           | 0.6152     |
| 147818 | Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Quarterly Dividend- Direct Plan    | 01-Mar-2021 | 0.5853     | 0.5853           | 0.5853     |
| 147814 | Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Dividend- Regular Plan              | 01-Mar-2021 | 0.7754     | 0.7754           | 0.7754     |
| 147820 | Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan               | 01-Mar-2021 | 1.3322     | 1.3322           | 1.3322     |
| 147821 | Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Half Yearly Dividend- Regular Plan | 01-Mar-2021 | 0.5863     | 0.5863           | 0.5863     |
| 147815 | Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Quarterly Dividend - Regular Plan   | 01-Mar-2021 | 0.5789     | 0.5789           | 0.5789     |
| 147735 | ADITYA BIRLA SUN LIFE BANKING ETF  | 01-Mar-2021 | 350.4671   | 350.4671         | 350.4671   |