

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	11-Dec-2019	9.74	9.74	9.74
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	11-Dec-2019	11.46	11.46	11.46
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	11-Dec-2019	9.44	9.44	9.44
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	11-Dec-2019	11.07	11.07	11.07
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	11-Dec-2019	11.37	11.37	11.37
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	11-Dec-2019	12.63	12.63	12.63
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	11-Dec-2019	10.97	10.97	10.97
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	11-Dec-2019	12.18	12.18	12.18
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	11-Dec-2019	11.04	11.04	11.04
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	11-Dec-2019	12.03	12.03	12.03
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	11-Dec-2019	10.58	10.58	10.58
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	11-Dec-2019	11.53	11.53	11.53
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	11-Dec-2019	9.89	9.89	9.89
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	11-Dec-2019	9.89	9.89	9.89
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Dividend Payout	11-Dec-2019	9.58	9.58	9.58
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	11-Dec-2019	9.58	9.58	9.58
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	11-Dec-2019	9.71	9.71	9.71
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	11-Dec-2019	9.71	9.71	9.71
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	11-Dec-2019	9.41	9.41	9.41
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	11-Dec-2019	9.41	9.41	9.41
115127	Aditya Birla Sun Life Gold ETF	11-Dec-2019	3484.1897	3484.1897	3484.1897
139581	Aditya Birla Sun Life SENSEX ETF	11-Dec-2019	378.1725	378.1725	378.1725
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	11-Dec-2019	8.09	8.09	8.09
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	11-Dec-2019	8.09	8.09	8.09
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	11-Dec-2019	7.91	7.91	7.91
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	11-Dec-2019	7.91	7.91	7.91
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	11-Dec-2019	7.8	7.8	7.8
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	11-Dec-2019	7.8	7.8	7.8
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	11-Dec-2019	7.64	7.64	7.64
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	11-Dec-2019	7.64	7.64	7.64
145881	Aditya Birla Sun Life Nifty Next 50 ETF	11-Dec-2019	278.0757	278.0757	278.0757
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	11-Dec-2019	11.1062	11.1062	11.1062
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	11-Dec-2019	11.1062	11.1062	11.1062
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	11-Dec-2019	11.0279	11.0279	11.0279
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	11-Dec-2019	11.0279	11.0279	11.0279
147807	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan- Growth	11-Dec-2019	1.277	1.277	1.277
147811	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Direct Plan- Dividend	11-Dec-2019	0.6927	0.6927	0.6927
147808	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Direct Plan	11-Dec-2019	1.9172	1.9172	1.9172
147810	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Monthly Dividend- Direct Plan	11-Dec-2019	0.593	0.593	0.593
147812	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Quarterly Dividend-Direct Plan	11-Dec-2019	0.5712	0.5712	0.5712
147809	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1-Regular Plan- Dividend	11-Dec-2019	0.6612	0.6612	0.6612
147804	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Regular Plan	11-Dec-2019	1.8461	1.8461	1.8461
147805	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1- Monthly Dividend- Regular Plan	11-Dec-2019	0.5765	0.5765	0.5765
147806	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1-Quarterly Dividend- Regular Plan	11-Dec-2019	0.5719	0.5719	0.5719
147803	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Bonus	11-Dec-2019	0.5487	0.5487	0.5487
147800	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan Dividend	11-Dec-2019	0.4195	0.4195	0.4195
147802	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	11-Dec-2019	0.5487	0.5487	0.5487
147799	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular Plan - Bonus	11-Dec-2019	0.526	0.526	0.526
147801	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular Plan- Dividend	11-Dec-2019	0.4011	0.4011	0.4011
147798	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Regular Plan- Growth	11-Dec-2019	0.5254	0.5254	0.5254
147819	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Dividend- Direct Plan	11-Dec-2019	1.0752	1.0752	1.0752
147816	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan	11-Dec-2019	1.839	1.839	1.839
147817	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Half Yearly Dividend- Direct Plan	11-Dec-2019	0.8121	0.8121	0.8121
147818	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Quarterly Dividend- Direct Plan	11-Dec-2019	0.7727	0.7727	0.7727
147814	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Dividend- Regular Plan	11-Dec-2019	1.0237	1.0237	1.0237
147820	Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan	11-Dec-2019	1.7587	1.7587	1.7587
147821	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Half Yearly Dividend- Regular Plan	11-Dec-2019	0.774	0.774	0.774
147815	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Quarterly Dividend - Regular Plan	11-Dec-2019	0.7642	0.7642	0.7642
147735	ADITYA BIRLA SUN LIFE BANKING ETF	11-Dec-2019	312.1079	312.1079	312.1079