

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	26-Jul-2021	4390.9446	4390.9446	4390.9446
139581	Aditya Birla Sun Life SENSEX ETF	26-Jul-2021	503.0598	503.0598	503.0598
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct - Payout of IDCW	26-Jul-2021	10.74	10.74	10.74
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	26-Jul-2021	10.74	10.74	10.74
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular - Payout of IDCW	26-Jul-2021	10.4	10.4	10.4
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	26-Jul-2021	10.4	10.4	10.4
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct - Payout of IDCW	26-Jul-2021	11.72	11.72	11.72
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	26-Jul-2021	11.72	11.72	11.72
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular - Payout of IDCW	26-Jul-2021	11.39	11.39	11.39
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	26-Jul-2021	11.39	11.39	11.39
145881	Aditya Birla Sun Life Nifty Next 50 ETF	26-Jul-2021	398.7526	398.7526	398.7526
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct - IDCW	26-Jul-2021	13.1624	13.1624	13.1624
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct Growth	26-Jul-2021	13.1624	13.1624	13.1624
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular - IDCW	26-Jul-2021	12.9241	12.9241	12.9241
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular Growth	26-Jul-2021	12.9241	12.9241	12.9241
147807	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan- Growth	26-Jul-2021	0.9674	0.9674	0.9674
147811	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Direct - IDCW	26-Jul-2021	0.5247	0.5247	0.5247
147808	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Direct Plan	26-Jul-2021	1.4523	1.4523	1.4523
147810	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - MONTHLY IDCW	26-Jul-2021	0.4492	0.4492	0.4492
147812	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - Quarterly IDCW	26-Jul-2021	0.4327	0.4327	0.4327
147809	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - IDCW	26-Jul-2021	0.5009	0.5009	0.5009
147804	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Regular Plan	26-Jul-2021	1.3985	1.3985	1.3985
147805	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-REGULAR - MONTHLY IDCW	26-Jul-2021	0.4367	0.4367	0.4367
147806	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - Quarterly IDCW	26-Jul-2021	0.4332	0.4332	0.4332
147803	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Bonus	26-Jul-2021	0.4157	0.4157	0.4157
147800	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Direct - IDCW	26-Jul-2021	0.3178	0.3178	0.3178
147802	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	26-Jul-2021	0.4157	0.4157	0.4157
147799	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular Plan - Bonus	26-Jul-2021	0.3985	0.3985	0.3985
147801	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Regular - IDCW	26-Jul-2021	0.3038	0.3038	0.3038
147798	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Regular Plan- Growth	26-Jul-2021	0.398	0.398	0.398
147819	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - IDCW	26-Jul-2021	0.8145	0.8145	0.8145
147816	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan	26-Jul-2021	1.3931	1.3931	1.3931
147817	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - HALF YEARLY IDCW	26-Jul-2021	0.6152	0.6152	0.6152
147818	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Direct - Quarterly IDCW	26-Jul-2021	0.5853	0.5853	0.5853
147814	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Regular - IDCW	26-Jul-2021	0.7754	0.7754	0.7754
147820	Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan	26-Jul-2021	1.3322	1.3322	1.3322
147821	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - HALFYEARLY IDCW	26-Jul-2021	0.5863	0.5863	0.5863
147815	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - Quarterly IDCW	26-Jul-2021	0.5789	0.5789	0.5789
147735	ADITYA BIRLA SUN LIFE BANKING ETF	26-Jul-2021	347.798	347.798	347.798