

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	13-Apr-2021	4204.662	4204.662	4204.662
139581	Aditya Birla Sun Life SENSEX ETF	13-Apr-2021	459.7885	459.7885	459.7885
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 -Direct - Payout of IDCW	13-Apr-2021	9.33	9.33	9.33
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	13-Apr-2021	9.33	9.33	9.33
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 -Regular - Payout of IDCW	13-Apr-2021	9.05	9.05	9.05
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	13-Apr-2021	9.05	9.05	9.05
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct - Payout of IDCW	13-Apr-2021	9.83	9.83	9.83
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	13-Apr-2021	9.83	9.83	9.83
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular - Payout of IDCW	13-Apr-2021	9.56	9.56	9.56
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	13-Apr-2021	9.56	9.56	9.56
145881	Aditya Birla Sun Life Nifty Next 50 ETF	13-Apr-2021	344.7143	344.7143	344.7143
147735	ADITYA BIRLA SUN LIFE BANKING ETF	13-Apr-2021	315.5086	315.5086	315.5086