

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	04-Aug-2021	4384.7836	4384.7836	4384.7836
138581	Aditya Birla Sun Life SENSEX ETF	04-Aug-2021	517.8588	517.8588	517.8588
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct - Payout of IDCW	04-Aug-2021	11.08	11.08	11.08
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	04-Aug-2021	11.08	11.08	11.08
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular - Payout of IDCW	04-Aug-2021	10.73	10.73	10.73
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	04-Aug-2021	10.73	10.73	10.73
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct - Payout of IDCW	04-Aug-2021	12.02	12.02	12.02
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	04-Aug-2021	12.02	12.02	12.02
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular - Payout of IDCW	04-Aug-2021	11.68	11.68	11.68
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	04-Aug-2021	11.68	11.68	11.68
145881	Aditya Birla Sun Life Nifty Next 50 ETF	04-Aug-2021	403.2174	403.2174	403.2174
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct - IDCW	04-Aug-2021	13.2802	13.2802	13.2802
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct Growth	04-Aug-2021	13.2802	13.2802	13.2802
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular - IDCW	04-Aug-2021	13.0374	13.0374	13.0374
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular Growth	04-Aug-2021	13.0374	13.0374	13.0374
147807	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan- Growth	04-Aug-2021	0.9674	0.9674	0.9674
147811	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Direct - IDCW	04-Aug-2021	0.5247	0.5247	0.5247
147808	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Direct Plan	04-Aug-2021	1.4523	1.4523	1.4523
147810	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - MONTHLY IDCW	04-Aug-2021	0.4492	0.4492	0.4492
147812	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - Quarterly IDCW	04-Aug-2021	0.4327	0.4327	0.4327
147809	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - IDCW	04-Aug-2021	0.5009	0.5009	0.5009
147804	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Regular Plan	04-Aug-2021	1.3985	1.3985	1.3985
147805	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-REGULAR - MONTHLY IDCW	04-Aug-2021	0.4367	0.4367	0.4367
147806	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - Quarterly IDCW	04-Aug-2021	0.4332	0.4332	0.4332
147803	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Bonus	04-Aug-2021	0.4157	0.4157	0.4157
147800	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Direct - IDCW	04-Aug-2021	0.3178	0.3178	0.3178
147802	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	04-Aug-2021	0.4157	0.4157	0.4157
147799	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular Plan - Bonus	04-Aug-2021	0.3985	0.3985	0.3985
147801	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Regular - IDCW	04-Aug-2021	0.3038	0.3038	0.3038
147798	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Regular Plan- Growth	04-Aug-2021	0.398	0.398	0.398
147819	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - IDCW	04-Aug-2021	0.8145	0.8145	0.8145
147816	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan	04-Aug-2021	1.3931	1.3931	1.3931
147817	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - HALF YEARLY IDCW	04-Aug-2021	0.6152	0.6152	0.6152
147818	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Direct - Quarterly IDCW	04-Aug-2021	0.5853	0.5853	0.5853
147814	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Regular - IDCW	04-Aug-2021	0.7754	0.7754	0.7754
147820	Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan	04-Aug-2021	1.3322	1.3322	1.3322
147821	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - HALFYEARLY IDCW	04-Aug-2021	0.5863	0.5863	0.5863
147815	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - Quarterly IDCW	04-Aug-2021	0.5789	0.5789	0.5789
147735	ADITYA BIRLA SUN LIFE BANKING ETF	04-Aug-2021	358.7527	358.7527	358.7527