

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	22-Jan-2020	10.07	10.07	10.07
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	22-Jan-2020	11.86	11.86	11.86
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	22-Jan-2020	9.76	9.76	9.76
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	22-Jan-2020	11.44	11.44	11.44
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	22-Jan-2020	11.74	11.74	11.74
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	22-Jan-2020	13.05	13.05	13.05
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	22-Jan-2020	11.32	11.32	11.32
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	22-Jan-2020	12.57	12.57	12.57
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	22-Jan-2020	11.59	11.59	11.59
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	22-Jan-2020	12.63	12.63	12.63
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	22-Jan-2020	11.1	11.1	11.1
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	22-Jan-2020	12.09	12.09	12.09
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	22-Jan-2020	10.27	10.27	10.27
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	22-Jan-2020	10.27	10.27	10.27
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Dividend Payout	22-Jan-2020	9.94	9.94	9.94
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	22-Jan-2020	9.94	9.94	9.94
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	22-Jan-2020	10.12	10.12	10.12
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	22-Jan-2020	10.12	10.12	10.12
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	22-Jan-2020	9.8	9.8	9.8
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	22-Jan-2020	9.8	9.8	9.8
115127	Aditya Birla Sun Life Gold ETF	22-Jan-2020	3705.0539	3705.0539	3705.0539
139581	Aditya Birla Sun Life SENSEX ETF	22-Jan-2020	384.5594	384.5594	384.5594
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	22-Jan-2020	8.67	8.67	8.67
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	22-Jan-2020	8.67	8.67	8.67
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	22-Jan-2020	8.47	8.47	8.47
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	22-Jan-2020	8.47	8.47	8.47
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	22-Jan-2020	8.32	8.32	8.32
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	22-Jan-2020	8.32	8.32	8.32
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	22-Jan-2020	8.15	8.15	8.15
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	22-Jan-2020	8.15	8.15	8.15
145881	Aditya Birla Sun Life Nifty Next 50 ETF	22-Jan-2020	288.092	288.092	288.092
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	22-Jan-2020	11.2801	11.2801	11.2801
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	22-Jan-2020	11.2801	11.2801	11.2801
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	22-Jan-2020	11.1896	11.1896	11.1896
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	22-Jan-2020	11.1896	11.1896	11.1896
147807	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan- Growth	22-Jan-2020	1.2907	1.2907	1.2907
147811	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Direct Plan- Dividend	22-Jan-2020	0.7001	0.7001	0.7001
147808	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Direct Plan	22-Jan-2020	1.9378	1.9378	1.9378
147810	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Monthly Dividend- Direct Plan	22-Jan-2020	0.5994	0.5994	0.5994
147812	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Quarterly Dividend-Direct Plan	22-Jan-2020	0.5773	0.5773	0.5773
147809	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1-Regular Plan- Dividend	22-Jan-2020	0.6683	0.6683	0.6683
147804	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Regular Plan	22-Jan-2020	1.8659	1.8659	1.8659
147805	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1- Monthly Dividend- Regular Plan	22-Jan-2020	0.5826	0.5826	0.5826
147806	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1-Quarterly Dividend- Regular Plan	22-Jan-2020	0.578	0.578	0.578
147803	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Bonus	22-Jan-2020	0.5546	0.5546	0.5546
147800	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan Dividend	22-Jan-2020	0.424	0.424	0.424
147802	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	22-Jan-2020	0.5546	0.5546	0.5546
147799	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular Plan - Bonus	22-Jan-2020	0.5316	0.5316	0.5316
147801	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Regular Plan- Dividend	22-Jan-2020	0.4054	0.4054	0.4054
147798	Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1-Regular Plan- Growth	22-Jan-2020	0.531	0.531	0.531
147819	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Dividend- Direct Plan	22-Jan-2020	1.0867	1.0867	1.0867
147816	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan	22-Jan-2020	1.8587	1.8587	1.8587
147817	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Half Yearly Dividend- Direct Plan	22-Jan-2020	0.8208	0.8208	0.8208
147818	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Quarterly Dividend- Direct Plan	22-Jan-2020	0.7809	0.7809	0.7809
147814	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Dividend- Regular Plan	22-Jan-2020	1.0346	1.0346	1.0346
147820	Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan	22-Jan-2020	1.7775	1.7775	1.7775
147821	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Half Yearly Dividend- Regular Plan	22-Jan-2020	0.7823	0.7823	0.7823
147815	Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Quarterly Dividend - Regular Plan	22-Jan-2020	0.7724	0.7724	0.7724
147735	ADITYA BIRLA SUN LIFE BANKING ETF	22-Jan-2020	306.4188	306.4188	306.4188