

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	19-Feb-2021	12.93	12.93	12.93
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	19-Feb-2021	12.93	12.93	12.93
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	19-Feb-2021	12.41	12.41	12.41
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	19-Feb-2021	12.41	12.41	12.41
115127	Aditya Birla Sun Life Gold ETF	19-Feb-2021	4226.4773	4226.4773	4226.4773
139581	Aditya Birla Sun Life SENSEX ETF	19-Feb-2021	481.5613	481.5613	481.5613
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	19-Feb-2021	9.33	9.33	9.33
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	19-Feb-2021	9.33	9.33	9.33
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	19-Feb-2021	9.06	9.06	9.06
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	19-Feb-2021	9.06	9.06	9.06
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	19-Feb-2021	9.56	9.56	9.56
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	19-Feb-2021	9.56	9.56	9.56
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	19-Feb-2021	9.3	9.3	9.3
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	19-Feb-2021	9.3	9.3	9.3
145881	Aditya Birla Sun Life Nifty Next 50 ETF	19-Feb-2021	353.2626	353.2626	353.2626
147735	ADITYA BIRLA SUN LIFE BANKING ETF	19-Feb-2021	355.9001	355.9001	355.9001