

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
139442	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Dividend Payout	17-Jun-2019	12.094	12.094	12.094
139440	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	17-Jun-2019	12.0941	12.0941	12.0941
139439	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	17-Jun-2019	11.6628	11.6628	11.6628
139441	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	17-Jun-2019	11.6628	11.6628	11.6628
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	17-Jun-2019	9.49	9.49	9.49
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	17-Jun-2019	11.18	11.18	11.18
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	17-Jun-2019	9.23	9.23	9.23
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	17-Jun-2019	10.82	10.82	10.82
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	17-Jun-2019	10.92	10.92	10.92
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	17-Jun-2019	12.14	12.14	12.14
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	17-Jun-2019	10.58	10.58	10.58
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	17-Jun-2019	11.75	11.75	11.75
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	17-Jun-2019	10.92	10.92	10.92
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	17-Jun-2019	11.89	11.89	11.89
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	17-Jun-2019	10.51	10.51	10.51
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	17-Jun-2019	11.45	11.45	11.45
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	17-Jun-2019	9.95	9.95	9.95
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	17-Jun-2019	9.95	9.95	9.95
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	17-Jun-2019	9.67	9.67	9.67
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	17-Jun-2019	9.67	9.67	9.67
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	17-Jun-2019	9.61	9.61	9.61
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	17-Jun-2019	9.61	9.61	9.61
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	17-Jun-2019	9.35	9.35	9.35
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	17-Jun-2019	9.35	9.35	9.35
115127	Aditya Birla Sun Life Gold ETF	17-Jun-2019	3054.5577	3054.5577	3054.5577
139581	Aditya Birla Sun Life SENSEX ETF	17-Jun-2019	362.0476	362.0476	362.0476
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	17-Jun-2019	8.78	8.78	8.78
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	17-Jun-2019	8.78	8.78	8.78
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	17-Jun-2019	8.61	8.61	8.61
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	17-Jun-2019	8.61	8.61	8.61
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	17-Jun-2019	8.31	8.31	8.31
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	17-Jun-2019	8.31	8.31	8.31
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	17-Jun-2019	8.17	8.17	8.17
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	17-Jun-2019	8.17	8.17	8.17
145881	Aditya Birla Sun Life Nifty Next 50 ETF	17-Jun-2019	266.1658	266.1658	266.1658
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	17-Jun-2019	10.5294	10.5294	10.5294
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	17-Jun-2019	10.5294	10.5294	10.5294
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	17-Jun-2019	10.4967	10.4967	10.4967
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	17-Jun-2019	10.4967	10.4967	10.4967