	ISIN	Scheme Name	NAV Date	NAV	Listed Y_N	Scrip_cd
P1DGRW2019	INF666M01BQ8	INDIA BULLS FMP SERIES V (PLAN 1) - 1175 DAYS DIRECT PLAN GROWTH	**29/03/2019**	**13.0408**	Y	539820
P1RGRW2019	INF666M01BV8	INDIA BULLS FMP SERIES V (PLAN 1) - 1175 DAYS REGULAR PLAN GROWTH	**29/03/2019**	**12.8081**	Y	539821