

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	13-Nov-2019	9.79	9.79	9.79
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	13-Nov-2019	11.52	11.52	11.52
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	13-Nov-2019	9.5	9.5	9.5
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	13-Nov-2019	11.13	11.13	11.13
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	13-Nov-2019	11.37	11.37	11.37
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	13-Nov-2019	12.63	12.63	12.63
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	13-Nov-2019	10.97	10.97	10.97
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	13-Nov-2019	12.19	12.19	12.19
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	13-Nov-2019	10.93	10.93	10.93
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	13-Nov-2019	11.91	11.91	11.91
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	13-Nov-2019	10.49	10.49	10.49
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	13-Nov-2019	11.43	11.43	11.43
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	13-Nov-2019	9.85	9.85	9.85
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	13-Nov-2019	9.85	9.85	9.85
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Dividend Payout	13-Nov-2019	9.55	9.55	9.55
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	13-Nov-2019	9.55	9.55	9.55
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	13-Nov-2019	9.7	9.7	9.7
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	13-Nov-2019	9.7	9.7	9.7
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	13-Nov-2019	9.41	9.41	9.41
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	13-Nov-2019	9.41	9.41	9.41
115127	Aditya Birla Sun Life Gold ETF	13-Nov-2019	3520.0724	3520.0724	3520.0724
139581	Aditya Birla Sun Life SENSEX ETF	13-Nov-2019	375.3293	375.3293	375.3293
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	13-Nov-2019	8.3	8.3	8.3
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	13-Nov-2019	8.3	8.3	8.3
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	13-Nov-2019	8.12	8.12	8.12
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	13-Nov-2019	8.12	8.12	8.12
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	13-Nov-2019	7.94	7.94	7.94
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	13-Nov-2019	7.94	7.94	7.94
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	13-Nov-2019	7.78	7.78	7.78
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	13-Nov-2019	7.78	7.78	7.78
145881	Aditya Birla Sun Life Nifty Next 50 ETF	13-Nov-2019	285.0924	285.0924	285.0924
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	13-Nov-2019	11.0884	11.0884	11.0884
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	13-Nov-2019	11.0884	11.0884	11.0884
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	13-Nov-2019	11.0173	11.0173	11.0173
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	13-Nov-2019	11.0173	11.0173	11.0173
147735	ADITYA BIRLA SUN LIFE BANKING ETF	13-Nov-2019	305.0602	305.0602	305.0602