

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	27-Mar-2019	11.9622	11.9622	11.9622
139440	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	27-Mar-2019	11.9623	11.9623	11.9623
139439	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	27-Mar-2019	11.5547	11.5547	11.5547
139441	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	27-Mar-2019	11.5547	11.5547	11.5547
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	27-Mar-2019	9.58	9.58	9.58
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	27-Mar-2019	11.27	11.27	11.27
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	27-Mar-2019	9.33	9.33	9.33
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	27-Mar-2019	10.93	10.93	10.93
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	27-Mar-2019	11.11	11.11	11.11
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	27-Mar-2019	12.34	12.34	12.34
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	27-Mar-2019	10.78	10.78	10.78
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	27-Mar-2019	11.97	11.97	11.97
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	27-Mar-2019	11.24	11.24	11.24
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	27-Mar-2019	12.24	12.24	12.24
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	27-Mar-2019	10.84	10.84	10.84
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	27-Mar-2019	11.81	11.81	11.81
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	27-Mar-2019	10.11	10.11	10.11
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	27-Mar-2019	10.11	10.11	10.11
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	27-Mar-2019	9.85	9.85	9.85
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	27-Mar-2019	9.85	9.85	9.85
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	27-Mar-2019	9.78	9.78	9.78
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	27-Mar-2019	9.78	9.78	9.78
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	27-Mar-2019	9.53	9.53	9.53
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	27-Mar-2019	9.53	9.53	9.53
115127	Aditya Birla Sun Life Gold ETF	27-Mar-2019	2980.2694	2980.2694	2980.2694
139581	Aditya Birla Sun Life SENSEX ETF	27-Mar-2019	353.3005	353.3005	353.3005
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	27-Mar-2019	9.08	9.08	9.08
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	27-Mar-2019	9.08	9.08	9.08
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	27-Mar-2019	8.93	8.93	8.93
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	27-Mar-2019	8.93	8.93	8.93
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	27-Mar-2019	8.45	8.45	8.45
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	27-Mar-2019	8.45	8.45	8.45
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	27-Mar-2019	8.32	8.32	8.32
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	27-Mar-2019	8.32	8.32	8.32
145881	Aditya Birla Sun Life Nifty Next 50 ETF	27-Mar-2019	276.0395	276.0395	276.0395
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	27-Mar-2019	10.2514	10.2514	10.2514
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	27-Mar-2019	10.2514	10.2514	10.2514
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	27-Mar-2019	10.239	10.239	10.239
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	27-Mar-2019	10.239	10.239	10.239