

AMFI CODE	SCHEME NAV NAME	NAV DATE	NAV AMOUNT
143167	Navi Aggressive Hybrid Fund-DIRECT PLAN NORMAL IDCW	28-Mar-24	19.7182
143163	Navi Aggressive Hybrid Fund-DIRECT PLAN GROWTH	28-Mar-24	19.8006
143186	Navi Aggressive Hybrid Fund-DIRECT PLAN HALF YEARLY IDCW	28-Mar-24	19.7185
143192	Navi Aggressive Hybrid Fund-DIRECT PLAN MONTHLY IDCW	28-Mar-24	19.7167
143185	Navi Aggressive Hybrid Fund-DIRECT PLAN QUARTERLY IDCW	28-Mar-24	19.7174
143195	Navi Aggressive Hybrid Fund-DIRECT PLAN ANNUAL IDCW	28-Mar-24	19.7225
143166	Navi Aggressive Hybrid Fund-REGULAR PLAN NORMAL IDCW	28-Mar-24	17.8119
143162	Navi Aggressive Hybrid Fund-REGULAR PLAN GROWTH	28-Mar-24	17.8111
143189	Navi Aggressive Hybrid Fund-REGULAR PLAN HALF YEARLY IDCW	28-Mar-24	17.8122
143197	Navi Aggressive Hybrid Fund-REGULAR PLAN MONTHLY IDCW	28-Mar-24	17.8105
143199	Navi Aggressive Hybrid Fund-REGULAR PLAN QUARTERLY IDCW	28-Mar-24	17.811
143198	Navi Aggressive Hybrid Fund-REGULAR PLAN ANNUAL IDCW	28-Mar-24	17.8088
143792	Navi Flexi Cap Fund-DIRECT PLAN NORMAL IDCW	28-Mar-24	22.459
143793	Navi Flexi Cap Fund-DIRECT PLAN GROWTH	28-Mar-24	22.6539
143797	Navi Flexi Cap Fund-DIRECT PLAN HALF YEARLY IDCW	28-Mar-24	22.4877
143796	Navi Flexi Cap Fund-DIRECT PLAN MONTHLY IDCW	28-Mar-24	22.4827
143791	Navi Flexi Cap Fund-DIRECT PLAN QUARTERLY IDCW	28-Mar-24	22.5047
143798	Navi Flexi Cap Fund-DIRECT PLAN ANNUAL IDCW	28-Mar-24	22.4869
143789	Navi Flexi Cap Fund-REGULAR PLAN NORMAL IDCW	28-Mar-24	20.2039
143787	Navi Flexi Cap Fund-REGULAR PLAN GROWTH	28-Mar-24	20.201
143794	Navi Flexi Cap Fund-REGULAR PLAN HALF YEARLY IDCW	28-Mar-24	20.2039
143790	Navi Flexi Cap Fund-REGULAR PLAN MONTHLY IDCW	28-Mar-24	20.2088
143788	Navi Flexi Cap Fund-REGULAR PLAN QUARTERLY IDCW	28-Mar-24	20.1986
143795	Navi Flexi Cap Fund-REGULAR PLAN ANNUAL IDCW	28-Mar-24	20.2014
119156	Navi Conservative Hybrid Fund-DIRECT GROWTH	28-Mar-24	29.8901
119157	Navi Conservative Hybrid Fund-DIRECT MONTHLY IDCW	28-Mar-24	12.8022
119158	Navi Conservative Hybrid Fund-DIRECT QUARTERLY IDCW	28-Mar-24	18.1528
113142	Navi Conservative Hybrid Fund-GROWTH	28-Mar-24	25.0941
113141	Navi Conservative Hybrid Fund-MONTHLY IDCW	28-Mar-24	11.8493
113143	Navi Conservative Hybrid Fund-QUARTERLY IDCW	28-Mar-24	15.4337
119163	Navi Liquid Fund-DIRECT DAILY IDCW	28-Mar-24	10.0129
119164	Navi Liquid Fund-DIRECT GROWTH	28-Mar-24	26.3543
119161	Navi Liquid Fund-DIRECT MONTHLY IDCW	28-Mar-24	10.0793
119162	Navi Liquid Fund-DIRECT WEEKLY IDCW	28-Mar-24	10.0126
112645	Navi Liquid Fund-REGULAR PLAN DAILY IDCW	28-Mar-24	10.0129
112636	Navi Liquid Fund-REGULAR PLAN GROWTH OPTION	28-Mar-24	26.1384
112647	Navi Liquid Fund-REGULAR PLAN MONTHLY IDCW	28-Mar-24	10.0788
112646	Navi Liquid Fund-REGULAR PLAN WEEKLY IDCW	28-Mar-24	10.013
139386	Navi Liquid Fund-UNCLAIMED REDEM DIV LESS THAN 3 YRS	28-Mar-24	26.1185
140437	Navi Liquid Fund-UNCLAIMED REDEM DIV GRTR THAN 3YRS	28-Mar-24	10
135653	Navi ELSS Tax Saver Fund-DIRECT IDCW	28-Mar-24	29.2437
135654	Navi ELSS Tax Saver Fund-DIRECT GROWTH	28-Mar-24	29.604

135652	Navi ELSS Tax Saver Fund-REGULAR IDCW	28-Mar-24	25.5951
135655	Navi ELSS Tax Saver Fund-REGULAR GROWTH	28-Mar-24	25.5974
135679	Navi Large & Midcap Fund-DIRECT NORMAL IDCW	28-Mar-24	34.1789
135677	Navi Large & Midcap Fund-DIRECT GROWTH	28-Mar-24	34.5954
141415	Navi Large & Midcap Fund-DIRECT HALF YEARLY IDCW	28-Mar-24	34.0942
141414	Navi Large & Midcap Fund-DIRECT ANNUAL IDCW	28-Mar-24	34.0642
135680	Navi Large & Midcap Fund-REGULAR NORMAL IDCW	28-Mar-24	29.6544
135678	Navi Large & Midcap Fund-REGULAR GROWTH	28-Mar-24	29.6577
141410	Navi Large & Midcap Fund-REGULAR HALF YEARLY IDCW	28-Mar-24	29.6653
141411	Navi Large & Midcap Fund-REGULAR ANNUAL IDCW	28-Mar-24	30.5031
149039	Navi Nifty 50 Index Fund - Direct Growth	28-Mar-24	14.3524
149040	Navi Nifty 50 Index Fund - Regular Growth	28-Mar-24	14.2724
149447	Navi Nifty Next 50 Index Fund - Direct Growth	28-Mar-24	14.2651
149448	Navi Nifty Next 50 Index Fund - Regular Growth	28-Mar-24	14.1096
149804	Navi Nifty Bank Index Fund - Direct Growth	28-Mar-24	12.228
149805	Navi Nifty Bank Index Fund - Regular Growth	28-Mar-24	12.0437
149892	Navi Nifty Midcap 150 Index Fund - Direct Growth	28-Mar-24	16.7779
149893	Navi Nifty Midcap 150 Index Fund - Regular Growth	28-Mar-24	16.4633
150515	Navi Nifty India Manufacturing Index Fund - Direct Plan - Growth	28-Mar-24	14.7955
150516	Navi Nifty India Manufacturing Index Fund - Regular Plan - Growth	28-Mar-24	14.5945
151473	Navi ELSS Tax Saver Nifty 50 Index Fund - Direct Plan IDCW Payout	28-Mar-24	13.252
151471	Navi ELSS Tax Saver Nifty 50 Index Fund - Direct Plan Growth	28-Mar-24	13.2457
151474	Navi ELSS Tax Saver Nifty 50 Index Fund- Regular Plan IDCW Payout	28-Mar-24	13.1408
151472	Navi ELSS Tax Saver Nifty 50 Index Fund- Regular Plan Growth	28-Mar-24	13.0887
151866	Navi Overnight Fund - Direct Plan Daily IDCW - Reinvestment	28-Mar-24	10.0129
151875	Navi Overnight Fund - Direct Plan Growth	28-Mar-24	10.4585
151874	Navi Overnight Fund - Direct Plan Monthly IDCW - Reinvestment	28-Mar-24	10.0715
151876	Navi Overnight Fund - Direct Plan Weekly IDCW - Reinvestment	28-Mar-24	10.0094
151870	Navi Overnight Fund - Regular Plan Daily IDCW Reinvestment	28-Mar-24	10.0129
151868	Navi Overnight Fund - Regular Plan Growth	28-Mar-24	10.4462
151869	Navi Overnight Fund - Regular Plan Monthly IDCW - Reinvestment	28-Mar-24	10.0697
151873	Navi Overnight Fund - Regular Plan Weekly IDCW Reinvestment	28-Mar-24	10.0097
152062	Navi S&P BSE Sensex Index Fund- Direct Plan-Growth	28-Mar-24	11.2108
152061	Navi S&P BSE Sensex Index Fund -Regular Plan-Growth	28-Mar-24	11.1626
152085	Navi Nifty 50 Exchange Traded Fund	28-Mar-24	224.0053
152535	Navi Nifty IT Index Fund - Direct Plan- Growth	28-Mar-24	9.9738
152536	Navi Nifty IT Index Fund - Regular Plan -Growth	28-Mar-24	9.9732