

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	25-Mar-2019	11.9294	11.9294	11.9294
139440	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	25-Mar-2019	11.9294	11.9294	11.9294
139439	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	25-Mar-2019	11.5238	11.5238	11.5238
139441	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	25-Mar-2019	11.5238	11.5238	11.5238
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	25-Mar-2019	9.4	9.4	9.4
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	25-Mar-2019	11.06	11.06	11.06
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	25-Mar-2019	9.15	9.15	9.15
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	25-Mar-2019	10.73	10.73	10.73
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	25-Mar-2019	10.9	10.9	10.9
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	25-Mar-2019	12.11	12.11	12.11
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	25-Mar-2019	10.57	10.57	10.57
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	25-Mar-2019	11.74	11.74	11.74
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	25-Mar-2019	11.04	11.04	11.04
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	25-Mar-2019	12.03	12.03	12.03
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	25-Mar-2019	10.65	10.65	10.65
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	25-Mar-2019	11.61	11.61	11.61
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	25-Mar-2019	9.94	9.94	9.94
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	25-Mar-2019	9.94	9.94	9.94
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	25-Mar-2019	9.68	9.68	9.68
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	25-Mar-2019	9.68	9.68	9.68
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	25-Mar-2019	9.53	9.53	9.53
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	25-Mar-2019	9.53	9.53	9.53
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	25-Mar-2019	9.29	9.29	9.29
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	25-Mar-2019	9.29	9.29	9.29
115127	Aditya Birla Sun Life Gold ETF	25-Mar-2019	2986.1008	2986.1008	2986.1008
139581	Aditya Birla Sun Life SENSEX ETF	25-Mar-2019	350.3082	350.3082	350.3082
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	25-Mar-2019	8.95	8.95	8.95
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	25-Mar-2019	8.95	8.95	8.95
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	25-Mar-2019	8.79	8.79	8.79
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	25-Mar-2019	8.79	8.79	8.79
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	25-Mar-2019	8.32	8.32	8.32
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	25-Mar-2019	8.32	8.32	8.32
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	25-Mar-2019	8.2	8.2	8.2
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	25-Mar-2019	8.2	8.2	8.2
145881	Aditya Birla Sun Life Nifty Next 50 ETF	25-Mar-2019	273.8315	273.8315	273.8315
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	25-Mar-2019	10.2271	10.2271	10.2271
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	25-Mar-2019	10.2271	10.2271	10.2271
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	25-Mar-2019	10.2152	10.2152	10.2152
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	25-Mar-2019	10.2152	10.2152	10.2152