

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	26-Mar-2019	11.9516	11.9516	11.9516
139440	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	26-Mar-2019	11.9516	11.9516	11.9516
139439	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	26-Mar-2019	11.5449	11.5449	11.5449
139441	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	26-Mar-2019	11.5449	11.5449	11.5449
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	26-Mar-2019	9.5	9.5	9.5
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	26-Mar-2019	11.19	11.19	11.19
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	26-Mar-2019	9.26	9.26	9.26
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	26-Mar-2019	10.85	10.85	10.85
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	26-Mar-2019	11.04	11.04	11.04
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	26-Mar-2019	12.26	12.26	12.26
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	26-Mar-2019	10.71	10.71	10.71
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	26-Mar-2019	11.89	11.89	11.89
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	26-Mar-2019	11.18	11.18	11.18
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	26-Mar-2019	12.19	12.19	12.19
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	26-Mar-2019	10.79	10.79	10.79
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	26-Mar-2019	11.75	11.75	11.75
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	26-Mar-2019	10.07	10.07	10.07
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	26-Mar-2019	10.07	10.07	10.07
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	26-Mar-2019	9.8	9.8	9.8
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	26-Mar-2019	9.8	9.8	9.8
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	26-Mar-2019	9.75	9.75	9.75
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	26-Mar-2019	9.75	9.75	9.75
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	26-Mar-2019	9.5	9.5	9.5
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	26-Mar-2019	9.5	9.5	9.5
115127	Aditya Birla Sun Life Gold ETF	26-Mar-2019	2972.0317	2972.0317	2972.0317
139581	Aditya Birla Sun Life SENSEX ETF	26-Mar-2019	354.2381	354.2381	354.2381
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	26-Mar-2019	9.06	9.06	9.06
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	26-Mar-2019	9.06	9.06	9.06
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	26-Mar-2019	8.9	8.9	8.9
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	26-Mar-2019	8.9	8.9	8.9
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	26-Mar-2019	8.43	8.43	8.43
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	26-Mar-2019	8.43	8.43	8.43
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	26-Mar-2019	8.3	8.3	8.3
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	26-Mar-2019	8.3	8.3	8.3
145881	Aditya Birla Sun Life Nifty Next 50 ETF	26-Mar-2019	276.58	276.58	276.58
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	26-Mar-2019	10.2535	10.2535	10.2535
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	26-Mar-2019	10.2535	10.2535	10.2535
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	26-Mar-2019	10.2413	10.2413	10.2413
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	26-Mar-2019	10.2413	10.2413	10.2413