

| Code | Scheme NAV Name | NAV Date | NAV Amount | Repurchase Price | Sale Price |
|--------|--|-------------|------------|------------------|------------|
| 115127 | Aditya Birla Sun Life Gold ETF | 22-Mar-2024 | 59.1838 | 59.1838 | 59.1838 |
| 115512 | Aditya Birla Sun Life Nifty ETF | 22-Mar-2024 | 25.1529 | 25.1529 | 25.1529 |
| 139581 | Aditya Birla Sun Life SENSEX ETF | 22-Mar-2024 | 71.3539 | 71.3539 | 71.3539 |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF | 22-Mar-2024 | 61.1121 | 61.1121 | 61.1121 |
| 147735 | ADITYA BIRLA SUN LIFE BANKING ETF | 22-Mar-2024 | 47.2329 | 47.2329 | 47.2329 |
| 149262 | Aditya Birla Sun Life Nifty Healthcare ETF | 22-Mar-2024 | 12.0876 | 12.0876 | 12.0876 |
| 149293 | Aditya Birla Sun Life Nifty IT ETF | 22-Mar-2024 | 36.4582 | 36.4582 | 36.4582 |
| 149779 | Aditya Birla Sun Life Silver ETF | 22-Mar-2024 | 75.411 | 75.411 | 75.411 |
| 543575 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 22-Mar-2024 | 30.4566 | 30.4566 | 30.4566 |
| 543574 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 22-Mar-2024 | 18.7522 | 18.7522 | 18.7522 |
| 543813 | ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF | 22-Mar-2024 | 1000 | 1000 | 1000 |