

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	29-Mar-2019	12.0048	12.0048	12.0048
139440	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	29-Mar-2019	12.0049	12.0049	12.0049
139439	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	29-Mar-2019	11.595	11.595	11.595
139441	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	29-Mar-2019	11.595	11.595	11.595
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	29-Mar-2019	9.69	9.69	9.69
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	29-Mar-2019	11.41	11.41	11.41
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	29-Mar-2019	9.44	9.44	9.44
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	29-Mar-2019	11.07	11.07	11.07
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	29-Mar-2019	11.28	11.28	11.28
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	29-Mar-2019	12.53	12.53	12.53
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	29-Mar-2019	10.94	10.94	10.94
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	29-Mar-2019	12.15	12.15	12.15
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	29-Mar-2019	11.46	11.46	11.46
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	29-Mar-2019	12.49	12.49	12.49
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	29-Mar-2019	11.05	11.05	11.05
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	29-Mar-2019	12.04	12.04	12.04
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	29-Mar-2019	10.31	10.31	10.31
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	29-Mar-2019	10.31	10.31	10.31
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	29-Mar-2019	10.03	10.03	10.03
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	29-Mar-2019	10.03	10.03	10.03
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	29-Mar-2019	10	10	10
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	29-Mar-2019	10	10	10
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	29-Mar-2019	9.75	9.75	9.75
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	29-Mar-2019	9.75	9.75	9.75
115127	Aditya Birla Sun Life Gold ETF	29-Mar-2019	2935.024	2935.024	2935.024
139581	Aditya Birla Sun Life SENSEX ETF	29-Mar-2019	358.2814	358.2814	358.2814
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	29-Mar-2019	9.23	9.23	9.23
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	29-Mar-2019	9.23	9.23	9.23
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	29-Mar-2019	9.07	9.07	9.07
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	29-Mar-2019	9.07	9.07	9.07
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	29-Mar-2019	8.53	8.53	8.53
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	29-Mar-2019	8.53	8.53	8.53
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	29-Mar-2019	8.4	8.4	8.4
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	29-Mar-2019	8.4	8.4	8.4
145881	Aditya Birla Sun Life Nifty Next 50 ETF	29-Mar-2019	282.2282	282.2282	282.2282
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	29-Mar-2019	10.3023	10.3023	10.3023
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	29-Mar-2019	10.3023	10.3023	10.3023
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	29-Mar-2019	10.2893	10.2893	10.2893
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	29-Mar-2019	10.2893	10.2893	10.2893