

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	01-Mar-2019	11.7767	11.7767	11.7767
139440	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	01-Mar-2019	11.7768	11.7768	11.7768
139439	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	01-Mar-2019	11.3869	11.3869	11.3869
139441	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	01-Mar-2019	11.3869	11.3869	11.3869
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	01-Mar-2019	8.96	8.96	8.96
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	01-Mar-2019	10.55	10.55	10.55
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	01-Mar-2019	8.73	8.73	8.73
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	01-Mar-2019	10.24	10.24	10.24
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	01-Mar-2019	10.42	10.42	10.42
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	01-Mar-2019	11.57	11.57	11.57
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	01-Mar-2019	10.11	10.11	10.11
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	01-Mar-2019	11.23	11.23	11.23
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	01-Mar-2019	10.71	10.71	10.71
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	01-Mar-2019	11.67	11.67	11.67
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	01-Mar-2019	10.34	10.34	10.34
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	01-Mar-2019	11.26	11.26	11.26
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	01-Mar-2019	9.6	9.6	9.6
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	01-Mar-2019	9.6	9.6	9.6
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	01-Mar-2019	9.35	9.35	9.35
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	01-Mar-2019	9.35	9.35	9.35
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	01-Mar-2019	9.24	9.24	9.24
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	01-Mar-2019	9.24	9.24	9.24
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	01-Mar-2019	9.01	9.01	9.01
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	01-Mar-2019	9.01	9.01	9.01
115127	Aditya Birla Sun Life Gold ETF	01-Mar-2019	3059.8848	3059.8848	3059.8848
139581	Aditya Birla Sun Life SENSEX ETF	01-Mar-2019	333.827	333.827	333.827
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	01-Mar-2019	8.68	8.68	8.68
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	01-Mar-2019	8.68	8.68	8.68
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	01-Mar-2019	8.54	8.54	8.54
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	01-Mar-2019	8.54	8.54	8.54
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	01-Mar-2019	8.1	8.1	8.1
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	01-Mar-2019	8.1	8.1	8.1
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	01-Mar-2019	7.99	7.99	7.99
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	01-Mar-2019	7.99	7.99	7.99
145881	Aditya Birla Sun Life Nifty Next 50 ETF	01-Mar-2019	267.9321	267.9321	267.9321
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	01-Mar-2019	10.0756	10.0756	10.0756
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	01-Mar-2019	10.0756	10.0756	10.0756
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	01-Mar-2019	10.0695	10.0695	10.0695
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	01-Mar-2019	10.0695	10.0695	10.0695