

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	06-Mar-2019	11.8445	11.8445	11.8445
139440	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	06-Mar-2019	11.8445	11.8445	11.8445
139439	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	06-Mar-2019	11.4502	11.4502	11.4502
139441	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	06-Mar-2019	11.4502	11.4502	11.4502
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	06-Mar-2019	9.24	9.24	9.24
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	06-Mar-2019	10.88	10.88	10.88
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	06-Mar-2019	9.01	9.01	9.01
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	06-Mar-2019	10.56	10.56	10.56
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	06-Mar-2019	10.71	10.71	10.71
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	06-Mar-2019	11.9	11.9	11.9
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	06-Mar-2019	10.4	10.4	10.4
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	06-Mar-2019	11.55	11.55	11.55
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	06-Mar-2019	11	11	11
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	06-Mar-2019	11.98	11.98	11.98
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	06-Mar-2019	10.62	10.62	10.62
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	06-Mar-2019	11.57	11.57	11.57
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	06-Mar-2019	9.88	9.88	9.88
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	06-Mar-2019	9.88	9.88	9.88
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	06-Mar-2019	9.63	9.63	9.63
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	06-Mar-2019	9.63	9.63	9.63
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	06-Mar-2019	9.74	9.74	9.74
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	06-Mar-2019	9.74	9.74	9.74
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	06-Mar-2019	9.5	9.5	9.5
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	06-Mar-2019	9.5	9.5	9.5
115127	Aditya Birla Sun Life Gold ETF	06-Mar-2019	2993.3053	2993.3053	2993.3053
139581	Aditya Birla Sun Life SENSEX ETF	06-Mar-2019	339.1162	339.1162	339.1162
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	06-Mar-2019	8.98	8.98	8.98
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	06-Mar-2019	8.98	8.98	8.98
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	06-Mar-2019	8.83	8.83	8.83
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	06-Mar-2019	8.83	8.83	8.83
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	06-Mar-2019	8.38	8.38	8.38
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	06-Mar-2019	8.38	8.38	8.38
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	06-Mar-2019	8.26	8.26	8.26
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	06-Mar-2019	8.26	8.26	8.26
145881	Aditya Birla Sun Life Nifty Next 50 ETF	06-Mar-2019	275.0775	275.0775	275.0775
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	06-Mar-2019	10.128	10.128	10.128
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	06-Mar-2019	10.128	10.128	10.128
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	06-Mar-2019	10.1207	10.1207	10.1207
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	06-Mar-2019	10.1207	10.1207	10.1207