

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	11-Mar-2019	11.8911	11.8911	11.8911
139440	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	11-Mar-2019	11.8911	11.8911	11.8911
139439	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	11-Mar-2019	11.493	11.493	11.493
139441	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	11-Mar-2019	11.493	11.493	11.493
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	11-Mar-2019	9.39	9.39	9.39
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	11-Mar-2019	11.05	11.05	11.05
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	11-Mar-2019	9.15	9.15	9.15
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	11-Mar-2019	10.73	10.73	10.73
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	11-Mar-2019	10.88	10.88	10.88
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	11-Mar-2019	12.08	12.08	12.08
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	11-Mar-2019	10.56	10.56	10.56
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	11-Mar-2019	11.72	11.72	11.72
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	11-Mar-2019	11.15	11.15	11.15
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	11-Mar-2019	12.14	12.14	12.14
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	11-Mar-2019	10.76	10.76	10.76
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	11-Mar-2019	11.72	11.72	11.72
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	11-Mar-2019	10	10	10
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	11-Mar-2019	10	10	10
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	11-Mar-2019	9.75	9.75	9.75
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	11-Mar-2019	9.75	9.75	9.75
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	11-Mar-2019	9.74	9.74	9.74
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	11-Mar-2019	9.74	9.74	9.74
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	11-Mar-2019	9.5	9.5	9.5
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	11-Mar-2019	9.5	9.5	9.5
115127	Aditya Birla Sun Life Gold ETF	11-Mar-2019	2986.4585	2986.4585	2986.4585
139581	Aditya Birla Sun Life SENSEX ETF	11-Mar-2019	342.9933	342.9933	342.9933
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	11-Mar-2019	9.11	9.11	9.11
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	11-Mar-2019	9.11	9.11	9.11
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	11-Mar-2019	8.96	8.96	8.96
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	11-Mar-2019	8.96	8.96	8.96
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	11-Mar-2019	8.5	8.5	8.5
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	11-Mar-2019	8.5	8.5	8.5
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	11-Mar-2019	8.38	8.38	8.38
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	11-Mar-2019	8.38	8.38	8.38
145881	Aditya Birla Sun Life Nifty Next 50 ETF	11-Mar-2019	280.4118	280.4118	280.4118
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	11-Mar-2019	10.1661	10.1661	10.1661
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	11-Mar-2019	10.1661	10.1661	10.1661
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	11-Mar-2019	10.1576	10.1576	10.1576
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	11-Mar-2019	10.1576	10.1576	10.1576