

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	17-Sep-2019	8.82	8.82	8.82
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	17-Sep-2019	10.38	10.38	10.38
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	17-Sep-2019	8.56	8.56	8.56
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	17-Sep-2019	10.04	10.04	10.04
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	17-Sep-2019	10.19	10.19	10.19
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	17-Sep-2019	11.32	11.32	11.32
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	17-Sep-2019	9.85	9.85	9.85
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	17-Sep-2019	10.94	10.94	10.94
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	17-Sep-2019	10.16	10.16	10.16
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	17-Sep-2019	11.07	11.07	11.07
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	17-Sep-2019	9.76	9.76	9.76
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	17-Sep-2019	10.63	10.63	10.63
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	17-Sep-2019	9.37	9.37	9.37
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	17-Sep-2019	9.37	9.37	9.37
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	17-Sep-2019	9.09	9.09	9.09
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	17-Sep-2019	9.09	9.09	9.09
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	17-Sep-2019	9.19	9.19	9.19
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	17-Sep-2019	9.19	9.19	9.19
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	17-Sep-2019	8.93	8.93	8.93
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	17-Sep-2019	8.93	8.93	8.93
115127	Aditya Birla Sun Life Gold ETF	17-Sep-2019	3612.9896	3612.9896	3612.9896
139581	Aditya Birla Sun Life SENSEX ETF	17-Sep-2019	341.0411	341.0411	341.0411
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	17-Sep-2019	7.93	7.93	7.93
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	17-Sep-2019	7.93	7.93	7.93
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	17-Sep-2019	7.77	7.77	7.77
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	17-Sep-2019	7.77	7.77	7.77
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	17-Sep-2019	7.52	7.52	7.52
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	17-Sep-2019	7.52	7.52	7.52
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	17-Sep-2019	7.38	7.38	7.38
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	17-Sep-2019	7.38	7.38	7.38
145881	Aditya Birla Sun Life Nifty Next 50 ETF	17-Sep-2019	260.5284	260.5284	260.5284
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	17-Sep-2019	10.7267	10.7267	10.7267
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	17-Sep-2019	10.7267	10.7267	10.7267
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	17-Sep-2019	10.6721	10.6721	10.6721
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	17-Sep-2019	10.6721	10.6721	10.6721