

View all NAVs for all Schemes on 31-Jan-2018

Net Asset Value	Repurchase Price	Sale Price	NAV Upload date time
Aditya Birla Sun Life Mutual Fund			
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme			
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Dividend Option			
14.7462	14.5987	14.7462	31/01/2018 22:07
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Growth Option			
23.5385	23.3031	23.5385	31/01/2018 22:07
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Dividend Option			
14.4301	14.2858	14.4301	31/01/2018 22:07
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option			
23.0119	22.7818	23.0119	31/01/2018 22:07
Aditya Birla Sun Life Advantage Fund			
Aditya Birla Sun Life Advantage Fund - Dividend - Direct Plan			
134.71	133.36	134.71	31/01/2018 20:53
Aditya Birla Sun Life Advantage Fund - Growth - Direct Plan			
455.21	450.66	455.21	31/01/2018 20:53
Aditya Birla Sun Life Advantage Fund - Regular Growth			
437.32	432.95	437.32	31/01/2018 20:53
Aditya Birla Sun Life Advantage Fund -Regular Dividend			
106.94	105.87	106.94	31/01/2018 20:53
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme			
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme - Direct Plan - Dividend Option			
13.5004	13.3654	13.5004	31/01/2018 22:07
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme - Direct Plan - Growth Option			
14.1696	14.0279	14.1696	31/01/2018 22:07
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme - Regular Plan - Dividend Option			
26.0924	25.8315	26.0924	31/01/2018 22:07
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme - Regular Plan - Growth Option			
28.3361	28.0527	28.3361	31/01/2018 22:07
Aditya Birla Sun Life Balanced '95 Fund			
Aditya Birla Sun Life Balanced '95 Fund - Direct Plan-Dividend			
216.86	214.69	216.86	31/01/2018 20:53
Aditya Birla Sun Life Balanced '95 Fund - Direct Plan-Growth			
810.94	802.83	810.94	31/01/2018 20:53
Aditya Birla Sun Life Balanced '95 Fund - Regular Plan-Dividend			
151.06	149.55	151.06	31/01/2018 20:53
Aditya Birla Sun Life Balanced '95 Fund - Regular Plan-Growth			
769.79	762.09	769.79	31/01/2018 20:53
Aditya Birla Sun Life Balanced Advantage Fund			
Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Dividend Option			
22.76	22.53	22.76	31/01/2018 20:53
Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option			
53.06	52.53	53.06	31/01/2018 20:53
Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Dividend Option			

21.79	21.57	21.79	31/01/2018 20:53
Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option			
50.94	50.43	50.94	31/01/2018 20:53
Aditya Birla Sun Life Banking & PSU Debt Fund			
Aditya Birla Sun Life Banking & PSU Debt Fund - Growth - Direct Plan			
51.6914	51.6914	51.6914	31/01/2018 20:53
Aditya Birla Sun Life Banking & PSU Debt Fund - Growth - Regular Plan			
50.2863	50.2863	50.2863	31/01/2018 20:53
Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly Dividend - Direct Plan			
12.7234	12.7234	12.7234	31/01/2018 20:53
Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly Dividend - Regular Plan			
12.3401	12.3401	12.3401	31/01/2018 20:53
Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan			
10.0273	10.0273	10.0273	31/01/2018 20:53
Aditya Birla Sun Life Banking & PSU Debt Fund - Weekly Dividend - Direct Plan			
10.5352	10.5352	10.5352	31/01/2018 20:53
Aditya Birla Sun Life Banking and Financial Services Fund			
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Dividend			
25.05	24.8	25.05	31/01/2018 20:53
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth			
29.59	29.29	29.59	31/01/2018 20:53
Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Dividend			
19.97	19.77	19.97	31/01/2018 20:53
Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth			
28.44	28.16	28.44	31/01/2018 20:53
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22			
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Direct Plan - Growth			
13.102	13.102	13.102	31/01/2018 20:53
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan - Growth			
12.4747	12.4747	12.4747	31/01/2018 20:53
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25			
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Direct Plan - Growth			
12.5907	12.5907	12.5907	31/01/2018 20:53
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan - Growth			
12.07	12.07	12.07	31/01/2018 20:53
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26			
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Direct Plan-Growth			
11.6842	11.6842	11.6842	31/01/2018 20:53
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan-Growth			
11.4739	11.4739	11.4739	31/01/2018 20:53
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29			
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Direct Plan-Growth			
12.0507	12.0507	12.0507	31/01/2018 20:53
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan-Growth			
11.7035	11.7035	11.7035	31/01/2018 20:53
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30			
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Direct Plan-Growth			
11.6642	11.6642	11.6642	31/01/2018 20:53

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan-Growth			
11.429	11.429	11.429	31/01/2018 20:53
Aditya Birla Sun Life Cash Manager			
Aditya Birla Sun Life Cash Manager - Daily Dividend - Direct Plan			
100.2162	100.2162	100.2162	31/01/2018 20:53
Aditya Birla Sun Life Cash Manager - Daily Dividend - Regular Plan			
100.4083	100.4083	100.4083	31/01/2018 20:53
Aditya Birla Sun Life Cash Manager - Growth - Direct Plan			
429.6291	429.6291	429.6291	31/01/2018 20:53
Aditya Birla Sun Life Cash Manager - Growth Plan			
411.997	411.997	411.997	31/01/2018 20:53
Aditya Birla Sun Life Cash Manager - Institutional Plan - Daily Dividend			
100.1626	100.1626	100.1626	31/01/2018 20:53
Aditya Birla Sun Life Cash Manager - Institutional Plan - Growth			
288.8679	288.8679	288.8679	31/01/2018 20:53
Aditya Birla Sun Life Cash Manager - Institutional Plan - Weekly Dividend			
100.3674	100.3674	100.3674	31/01/2018 20:53
Aditya Birla Sun Life Cash Manager - Weekly Dividend - Direct Plan			
100.372	100.372	100.372	31/01/2018 20:53
Aditya Birla Sun Life Cash Manager - Weekly Dividend - Regular Plan			
100.3673	100.3673	100.3673	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus			
Aditya Birla Sun Life Cash Plus - Daily Dividend			
100.195	100.195	100.195	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus - Daily Dividend - Direct Plan			
100.195	100.195	100.195	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus - Dividend			
115.0263	115.0263	115.0263	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus - Dividend - Direct Plan			
149.8243	149.8243	149.8243	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus - Growth			
274.9278	274.9278	274.9278	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus - Growth - Direct Plan			
275.9575	275.9575	275.9575	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus - Institutional Dividend			
108.023	108.023	108.023	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus - Weekly Dividend			
100.2612	100.2612	100.2612	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus - Weekly Dividend - Direct Plan			
100.2616	100.2616	100.2616	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus- Discipline Advantage Plan			
184.7652	184.7652	184.7652	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus-Institutional (Growth)			
457.838	457.838	457.838	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus-Institutional -Weekly Dividend			
108.1071	108.1071	108.1071	31/01/2018 20:53
Aditya Birla Sun Life Cash Plus-Retail (Dividend)			
163.694	163.694	163.694	31/01/2018 20:53

Aditya Birla Sun Life Cash Plus-Retail (Growth)

446.1462	446.1462	446.1462	31/01/2018 20:53
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Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Dividend - Direct Plan

17.4785	17.3037	17.4785	31/01/2018 20:53
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Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Dividend - Regular Plan

17.072	16.9013	17.072	31/01/2018 20:53
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Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Growth - Direct Plan

24.5979	24.3519	24.5979	31/01/2018 20:53
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Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Growth - Regular Plan

24.0689	23.8282	24.0689	31/01/2018 20:53
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Aditya Birla Sun Life Corporate Bond Fund

Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Bonus

13.0627	12.9321	13.0627	31/01/2018 20:53
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Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Dividend

11.5663	11.4506	11.5663	31/01/2018 20:53
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Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Growth

13.0629	12.9323	13.0629	31/01/2018 20:53
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Aditya Birla Sun Life Corporate Bond Fund - Regular Plan - Bonus

12.7456	12.6181	12.7456	31/01/2018 20:53
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Aditya Birla Sun Life Corporate Bond Fund - Regular Plan - Dividend

11.2562	11.1436	11.2562	31/01/2018 20:53
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Aditya Birla Sun Life Corporate Bond Fund - Regular Plan - Growth

12.7301	12.6028	12.7301	31/01/2018 20:53
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Aditya Birla Sun Life Dividend Yield Plus

Aditya Birla Sun Life Dividend Yield Plus - Dividend - Direct Plan

27.72	27.44	27.72	31/01/2018 20:53
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Aditya Birla Sun Life Dividend Yield Plus - Dividend - Regular Plan

17.48	17.31	17.48	31/01/2018 20:53
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Aditya Birla Sun Life Dividend Yield Plus - Growth - Direct Plan

192.73	190.8	192.73	31/01/2018 20:53
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Aditya Birla Sun Life Dividend Yield Plus - Growth - Regular Plan

185.25	183.4	185.25	31/01/2018 20:53
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Aditya Birla Sun Life Dual Advantage Fund - Series I

Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Dividend Payout

11.4315	11.4315	11.4315	31/01/2018 20:53
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Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth

11.4315	11.4315	11.4315	31/01/2018 20:53
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Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout

11.218	11.218	11.218	31/01/2018 20:53
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Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth

11.218	11.218	11.218	31/01/2018 20:53
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Aditya Birla Sun Life Dynamic Bond Fund

Aditya Birla Sun Life Dynamic Bond Fund - Direct Plan - Dividend

12.2297	12.1686	12.2297	31/01/2018 20:53
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Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan

30.4001	30.2481	30.4001	31/01/2018 20:53
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Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan

29.5685	29.4207	29.5685	31/01/2018 20:53
Aditya Birla Sun Life Dynamic Bond Fund - Monthly Dividend - Direct Plan			
10.7491	10.6954	10.7491	31/01/2018 20:53
Aditya Birla Sun Life Dynamic Bond Fund - Monthly Dividend - Regular Plan			
10.5554	10.5026	10.5554	31/01/2018 20:53
Aditya Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Direct Plan			
10.0828	10.0324	10.0828	31/01/2018 20:53
Aditya Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Regular Plan			
9.9925	9.9425	9.9925	31/01/2018 20:53
Aditya Birla Sun Life Dynamic Bond Fund - Regular Plan - Dividend			
11.9828	11.9229	11.9828	31/01/2018 20:53
Aditya Birla Sun Life Dynamic Bond Fund-Discipline Advantage Plan-Growth			
20.4539	20.3516	20.4539	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 3			
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Direct Plan - Dividend			
11.82	11.82	11.82	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Direct Plan - Growth			
18.55	18.55	18.55	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Dividend			
11.79	11.79	11.79	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth			
18.29	18.29	18.29	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 4			
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Direct Plan - Dividend			
11.6	11.6	11.6	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Direct Plan - Growth			
19.32	19.32	19.32	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Dividend			
11.59	11.59	11.59	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth			
19.12	19.12	19.12	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 6			
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Direct Plan-Dividend			
12.97	12.97	12.97	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Direct Plan-Growth			
15.68	15.68	15.68	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan-Dividend			
12.71	12.71	12.71	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan-Growth			
15	15	15	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 7			
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Direct Plan-Dividend			
13.42	13.42	13.42	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Direct Plan-Growth			
16.66	16.66	16.66	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan-Dividend			
13.2	13.2	13.2	31/01/2018 20:53
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan-Growth			

16.38	16.38	16.38	31/01/2018 20:53
Aditya BIRLA SUN LIFE ENHANCED ARBITRAGE FUND			
Aditya Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan			
11.1185	11.0629	11.1185	31/01/2018 20:53
Aditya Birla Sun Life Enhanced Arbitrage Fund - Growth - Direct Plan			
18.177	18.0861	18.177	31/01/2018 20:53
Aditya BIRLA SUN LIFE ENHANCED ARBITRAGE FUND - REGULAR PLAN - DIVIDEND			
10.9162	10.8616	10.9162	31/01/2018 20:53
Aditya BIRLA SUN LIFE ENHANCED ARBITRAGE FUND - REGULAR PLAN - GROWTH			
17.7014	17.6129	17.7014	31/01/2018 20:53
Aditya Birla Sun Life Equity Fund			
Aditya Birla Sun Life Equity Fund - Dividend - Direct Plan			
135.86	134.5	135.86	31/01/2018 20:53
Aditya Birla Sun Life Equity Fund - Dividend - Regular Plan			
108.6	107.51	108.6	31/01/2018 20:53
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan			
772.52	764.79	772.52	31/01/2018 20:53
Aditya Birla Sun Life Equity Fund - Growth - Regular Plan			
738.02	730.64	738.02	31/01/2018 20:53
Aditya Birla Sun Life Equity Savings Fund			
Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Dividend			
12.37	12.25	12.37	31/01/2018 20:53
Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth			
13.65	13.51	13.65	31/01/2018 20:53
Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Dividend			
11.46	11.35	11.46	31/01/2018 20:53
Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth			
13.17	13.04	13.17	31/01/2018 20:53
Aditya Birla Sun Life Financial Planning Fund			
Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Direct Plan - Dividend Option			
21.3546	21.1411	21.3546	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Direct Plan - Growth Option			
23.3008	23.0678	23.3008	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Regular Plan - Dividend Option			
20.66	20.4534	20.66	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Regular Plan - Growth Option			
22.5709	22.3452	22.5709	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Dividend Option			
12.2075	12.0854	12.2075	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option			
17.9916	17.8117	17.9916	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Regular Plan - Dividend Option			

15.9501	15.7906	15.9501	31/01/2018 22:07
Aditya Birla Sun life Financial Planning Fund - Conservative Plan - Regular Plan - Growth Option			
17.5296	17.3543	17.5296	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Prudent Plan - Direct Plan - Dividend Option			
18.0724	17.8917	18.0724	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Prudent Plan - Direct Plan - Growth Option			
19.9323	19.733	19.9323	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Prudent Plan - Regular Plan - Dividend Option			
17.4435	17.2691	17.4435	31/01/2018 22:07
Aditya Birla Sun Life Financial Planning Fund - Prudent Plan - Regular Plan - Growth Option			
19.4484	19.2539	19.4484	31/01/2018 22:07
Aditya Birla Sun Life Fixed Term Plan - Series IY (1598 days)			
Aditya Birla Sun Life Fixed Term Plan - Series IY (1598 days) - Direct Plan-Growth			
14.1006	14.1006	14.1006	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series IY (1598 days) - Regular Plan-Growth			
13.9562	13.9562	13.9562	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series IY (1598 days) - Regular Plan-Normal Dividend			
12.4424	12.4424	12.4424	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series IY (1598 days) - Regular Plan-Quarterly Dividend			
10.8728	10.8728	10.8728	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series JX (1530 days)			
Aditya Birla Sun Life Fixed Term Plan - Series JX (1530 days) - Direct Plan-Growth			
13.9095	13.9095	13.9095	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series JX (1530 days) - Regular Plan-Growth			
13.8128	13.8128	13.8128	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KE (1511 days)			
Aditya Birla Sun Life Fixed Term Plan - Series KE (1511 days) - Direct Plan-Growth			
13.8659	13.8659	13.8659	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KE (1511 days) - Regular Plan-Growth			
13.7692	13.7692	13.7692	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KH (1505 days)			
Aditya Birla Sun Life Fixed Term Plan - Series KH (1505 days) - Direct Plan-Growth			
13.8454	13.8454	13.8454	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KH (1505 days) - Regular Plan-Growth			
13.7229	13.7229	13.7229	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KH (1505 days) - Regular Plan-Quarterly Dividend			
10.8519	10.8519	10.8519	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KJ (1499 days)			
Aditya Birla Sun Life Fixed Term Plan - Series KJ (1499 days) - Direct Plan-Growth			
13.8161	13.8161	13.8161	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KJ (1499 days) - Regular Plan-Growth			
13.7029	13.7029	13.7029	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KJ (1499 days) - Regular Plan-Normal Dividend			
12.4466	12.4466	12.4466	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KO (1498 days)			

Aditya Birla Sun Life Fixed Term Plan - Series KO (1498 days) - Direct Plan-Growth			
13.7843	13.7843	13.7843	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KO (1498 days) - Direct Plan-Quarterly Dividend			
10.873	10.873	10.873	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KO (1498 days) - Regular Plan-Growth			
13.6919	13.6919	13.6919	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KO (1498 days) - Regular Plan-Normal Dividend			
12.4364	12.4364	12.4364	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KP (1504 days)			
Aditya Birla Sun Life Fixed Term Plan - Series KP (1504 days) - Direct Plan-Growth			
13.7943	13.7943	13.7943	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KP (1504 days) - Regular Plan-Growth			
13.6659	13.6659	13.6659	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KW (1477 days)			
Aditya Birla Sun Life Fixed Term Plan - Series KW (1477 days) - Direct Plan-Growth			
13.6838	13.6838	13.6838	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KW (1477 days) - Regular Plan-Growth			
13.6069	13.6069	13.6069	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KW (1477 days) - Regular Plan-Quarterly Dividend			
10.8382	10.8382	10.8382	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KX (1475 days)			
Aditya Birla Sun Life Fixed Term Plan - Series KX (1475 days) - Direct Plan-Growth			
13.6641	13.6641	13.6641	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KX (1475 days) - Regular Plan-Growth			
13.6262	13.6262	13.6262	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series KX (1475 days) - Regular Plan-Normal Dividend			
12.4527	12.4527	12.4527	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MK (1105 days)			
Aditya Birla Sun Life Fixed Term Plan - Series MK (1105 days) - Direct Plan - Growth			
12.6137	12.6137	12.6137	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MK (1105 days) - Direct Plan - Quarterly Dividend			
10.8794	10.8794	10.8794	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MK (1105 days) - Regular Plan - Growth			
12.5818	12.5818	12.5818	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MK (1105 days) - Regular Plan - Normal Dividend			
12.5804	12.5804	12.5804	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MK (1105 days) - Regular Plan - Quarterly Dividend			
10.868	10.868	10.868	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MP (1141 days)			
Aditya Birla Sun Life Fixed Term Plan - Series MP (1141 days) - Direct Plan-Growth			
12.41	12.41	12.41	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MP (1141 days) - Direct Plan-Normal Dividend			
12.4099	12.4099	12.4099	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MP (1141 days) - Regular Plan-Growth			

12.2608	12.2608	12.2608	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MP (1141 days) - Regular Plan-Quarterly Dividend			
10.8503	10.8503	10.8503	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MQ (1159 days)			
Aditya Birla Sun Life Fixed Term Plan - Series MQ (1159 days)-Direct Plan-Growth			
12.4192	12.4192	12.4192	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MQ (1159 days)-Direct Plan-Normal Dividend			
12.4191	12.4191	12.4191	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MQ (1159 days)-Direct Plan-Quarterly Dividend			
10.9074	10.9074	10.9074	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MQ (1159 days)-Regular Plan-Growth			
12.3864	12.3864	12.3864	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MQ (1159 days)-Regular Plan-Normal Dividend			
12.3864	12.3864	12.3864	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MQ (1159 days)-Regular Plan-Quarterly Dividend			
10.8947	10.8947	10.8947	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MR (1153 days)			
Aditya Birla Sun Life Fixed Term Plan - Series MR (1153 days) - Direct Plan-Normal Dividend			
12.3845	12.3845	12.3845	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MR (1153 days) - Regular Plan-Growth			
12.3511	12.3511	12.3511	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MR (1153 days) - Regular Plan-Normal Dividend			
12.351	12.351	12.351	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MR (1153 days) - Regular Plan-Quarterly Plan			
10.8861	10.8861	10.8861	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MR (1153 days)-Direct Plan-Growth			
12.384	12.384	12.384	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MU (1117 days)			
Aditya Birla Sun Life Fixed Term Plan - Series MU (1117 days) - Direct Plan-Growth			
12.2611	12.2611	12.2611	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MU (1117 days) - Direct Plan-Normal Dividend			
12.2621	12.2621	12.2621	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MU (1117 days) - Direct Plan-Quarterly dividend			
10.8893	10.8893	10.8893	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MU (1117 days) - Regular Plan-Growth			
12.1398	12.1398	12.1398	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MU (1117 days) - Regular Plan-Normal Dividend			
12.1398	12.1398	12.1398	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MU (1117 days) - Regular Plan-Quarterly Dividend			
10.8746	10.8746	10.8746	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MX (1128 days)			
Aditya Birla Sun Life Fixed Term Plan - Series MX (1128 days) - Direct Plan - Growth			
12.0746	12.0746	12.0746	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series MX (1128 days) - Regular Plan - Growth			
12.0463	12.0463	12.0463	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series MX (1128 days) - Regular Plan - Normal Dividend
12.0467 12.0467 12.0467 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series MX (1128 days) - Regular Plan - Quarterly Dividend
10.8161 10.8161 10.8161 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series MY (1107 days)

Aditya Birla Sun Life Fixed Term Plan - Series MY (1107 days) - Direct Plan-Growth
11.9525 11.9525 11.9525 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series MY (1107 days) - Direct Plan-Quarterly Dividend
10.8128 10.8128 10.8128 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series MY (1107 days) - Regular Plan - Quarterly Dividend
10.8008 10.8008 10.8008 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series MY (1107 days) - Regular Plan-Growth
11.9251 11.9251 11.9251 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series MY (1107 days) - Regular Plan-Normal Dividend
11.9257 11.9257 11.9257 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series NB (1099 days)

Aditya Birla Sun Life Fixed Term Plan - Series NB (1099 days) - Direct Plan-Growth
11.859 11.859 11.859 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series NB (1099 days) - Regular Plan-Growth
11.825 11.825 11.825 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series NB (1099 days) - Regular Plan-Normal Dividend
11.8251 11.8251 11.8251 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series ND (1109 Days)

Aditya Birla Sun Life Fixed Term Plan - Series ND (1109 days) - Direct Plan-Growth
11.8231 11.8231 11.8231 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series ND (1109 days) - Direct Plan-Normal Dividend
11.8233 11.8233 11.8233 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series ND (1109 days) - Direct Plan-Quarterly Dividend
10.8326 10.8326 10.8326 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series ND (1109 days) - Regular Plan-Growth
11.7898 11.7898 11.7898 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series ND (1109 days) - Regular Plan-Normal Dividend
11.7898 11.7898 11.7898 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series ND (1109 days) - Regular Plan-Quarterly Dividend
10.8234 10.8234 10.8234 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series NE (1100 days)

Aditya Birla Sun Life Fixed Term Plan - Series NE (1100 days) - Direct Plan-Growth
11.7922 11.7922 11.7922 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series NE (1100 days) - Direct Plan-Normal Dividend
11.7926 11.7926 11.7926 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series NE (1100 days) - Regular Plan-Growth
11.7577 11.7577 11.7577 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series NE (1100 days) - Regular Plan-Normal Dividend
11.7577 11.7577 11.7577 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series NE (1100 days) - Regular Plan-Quarterly dividend			
10.7807	10.7807	10.7807	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NG (1196 days)			
Aditya Birla Sun Life Fixed Term Plan - Series NG (1169 days) - Direct Plan-Growth			
11.789	11.789	11.789	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NG (1169 days) - Regular Plan-Growth			
11.7559	11.7559	11.7559	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NG (1169 days) - Regular Plan-Normal Dividend			
11.7559	11.7559	11.7559	31/01/2018 20:53
Aditya Birla Sun life Fixed Term Plan - Series NG (1169) days - Direct Plan-Quarterly Dividend			
10.8205	10.8205	10.8205	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NH (1168 days)			
Aditya Birla Sun Life Fixed Term Plan - Series NH (1168 days) - Direct Plan-Growth			
11.7635	11.7635	11.7635	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NH (1168 days) - Direct Plan-Quarterly Dividend			
10.8064	10.8064	10.8064	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NH (1168 days) - Regular Plan-Growth			
11.7297	11.7297	11.7297	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NH (1168 days) - Regular Plan-Normal Dividend			
11.7296	11.7296	11.7296	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NH (1168 days) - Regular Plan-Quarterly Dividend			
10.7955	10.7955	10.7955	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NI (1163 days)			
Aditya Birla Sun Life Fixed Term Plan - Series NI (1163 days) - Direct Plan-Growth			
11.7719	11.7719	11.7719	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NI (1163 days) - Regular Plan-Growth			
11.7386	11.7386	11.7386	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NI (1163 days) - Regular Plan-Normal Dividend			
11.7389	11.7389	11.7389	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NK (1196 days)			
Aditya Birla Sun Life Fixed Term Plan - Series NK (1196 days) - Direct Plan-Growth			
11.7617	11.7617	11.7617	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NK (1196 days) - Direct Plan-Normal Dividend			
11.7616	11.7616	11.7616	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NK (1196 days) - Regular Plan-Growth			
11.7161	11.7161	11.7161	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NL (1148 days)			
Aditya Birla Sun Life Fixed Term Plan - Series NL (1148 days) - Direct Plan-Growth			
11.6694	11.6694	11.6694	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NL (1148 days) - Direct Plan-Normal Dividend			
11.6694	11.6694	11.6694	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NL (1148 days) - Direct Plan-Quarterly Dividend			
10.8042	10.8042	10.8042	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NL (1148 days) - Regular Plan-Growth			
11.6246	11.6246	11.6246	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series NL (1148 days) - Regular Plan-Normal Dividend			

11.6246	11.6246	11.6246	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NL (1148 days) - Regular Plan-Quarterly Dividend

10.7875	10.7875	10.7875	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NP (1163 days)

Aditya Birla Sun Life Fixed Term Plan - Series NP (1163 days) - Direct Plan-Growth

11.5161	11.5161	11.5161	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NP (1163 days) - Direct Plan-Normal Dividend

11.5156	11.5156	11.5156	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NP (1163 days) - Regular Plan-Growth

11.473	11.473	11.473	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NP (1163 days) - Regular Plan-Normal Dividend

11.4723	11.4723	11.4723	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NP (1163 days) - Regular Plan-Quarterly Dividend

10.7074	10.7074	10.7074	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NR (1099 days)

Aditya Birla Sun Life Fixed Term Plan - Series NR (1099 days) - Direct Plan-Growth

11.1328	11.1328	11.1328	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NR (1099 days) - Direct Plan-Normal Dividend

11.1327	11.1327	11.1327	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NR (1099 days) - Direct Plan-Quarterly Dividend

10.6092	10.6092	10.6092	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NR (1099 days) - Regular Plan-Growth

11.0869	11.0869	11.0869	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NR (1099 days) - Regular Plan-Normal Dividend

11.0869	11.0869	11.0869	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NR (1099 days) - Regular Plan-Quarterly Dividend

10.583	10.583	10.583	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NT (1099 days)

Aditya Birla Sun Life Fixed Term Plan - Series NT (1099 days) - Direct Plan-Growth

11.0833	11.0833	11.0833	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NT (1099 days) - Direct Plan-Normal Dividend

11.0833	11.0833	11.0833	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NT (1099 days) - Direct Plan-Quarterly Dividend

10.5859	10.5859	10.5859	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NT (1099 days) - Regular Plan-Growth

11.0367	11.0367	11.0367	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NT (1099 days) - Regular Plan-Normal Dividend

11.0366	11.0366	11.0366	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series NT (1099 days) - Regular Plan-Quarterly Dividend

10.5676	10.5676	10.5676	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan - Series OD (1145 days)

Aditya Birla Sun Life Fixed Term Plan-Series OD (1145 days)-Direct Plan-Growth

10.592	10.592	10.592	31/01/2018 20:53
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Aditya Birla Sun Life Fixed Term Plan-Series OD (1145 days)-Direct Plan-Normal Dividend

10.5919	10.5919	10.5919	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan-Series OD (1145 days)-Regular Plan-Growth			
10.5639	10.5639	10.5639	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan-Series OD (1145 days)-Regular Plan-Normal Dividend			
10.5638	10.5638	10.5638	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OE (1153 days)			
Aditya Birla Sun Life Fixed Term Plan - Series OE (1153 days) - Direct Plan-Growth			
10.5874	10.5874	10.5874	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OE (1153 days) - Regular Plan-Growth			
10.5597	10.5597	10.5597	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OF (1151 days)			
Aditya Birla SUn Life Fixed Term Plan - Series OF (1151 days) - Direct Plan-Growth			
10.717	10.717	10.717	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OF (1151 days) - Direct Plan-Normal Dividend			
10.717	10.717	10.717	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OF (1151 days) - Direct Plan-Quarterly Dividend			
10.485	10.485	10.485	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OF (1151 days) - Regular Plan-Growth			
10.6184	10.6184	10.6184	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OF (1151 days) - Regular Plan-Normal Dividend			
10.6189	10.6189	10.6189	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OF (1151 days) - Regular Plan-Quarterly Dividend			
10.4398	10.4398	10.4398	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OG (1146 days)			
Aditya Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Direct Plan-Growth			
10.5724	10.5724	10.5724	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Direct Plan-Normal Dividend			
10.572	10.572	10.572	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Regular Plan-Growth			
10.5453	10.5453	10.5453	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Regular Plan-Normal Dividend			
10.5458	10.5458	10.5458	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Regular Plan-Quarterly Dividend			
10.3851	10.3851	10.3851	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OH (1120 days)			
Aditya Birla Sun Life Fixed Term Plan -Series OH (1120 days) - Direct Plan-Normal Dividend			
10.6134	10.6134	10.6134	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OH (1120 days) - Direct Plan-Growth			
10.6132	10.6132	10.6132	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OH (1120 days) - Direct Plan-Quarterly Dividend			
10.4512	10.4512	10.4512	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OH (1120 days) - Regular Plan-Growth			
10.5866	10.5866	10.5866	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OH (1120 days) - Regular Plan-Normal Dividend			
10.5866	10.5866	10.5866	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OH (1120 days) - Regular Plan-Quarterly Dividend

10.4313 10.4313 10.4313 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OI (1120 days)

Aditya Birla Sun Life Fixed Term Plan - Series OI (1120 days) - Direct Plan-Growth

10.591 10.591 10.591 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OI (1120 days) - Direct Plan-Normal Dividend

10.591 10.591 10.591 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OI (1120 days) - Regular Plan-Growth

10.5651 10.5651 10.5651 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OI (1120 days) - Regular Plan-Normal Dividend

10.5651 10.5651 10.5651 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OI (1120 days) - Regular Plan-Quarterly Dividend

10.4104 10.4104 10.4104 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days)

Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Direct Plan-Growth

10.6312 10.6312 10.6312 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Direct Plan-Normal Dividend

10.6313 10.6313 10.6313 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Direct Plan-Quarterly Dividend

10.4535 10.4535 10.4535 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Regular Plan-Growth

10.5398 10.5398 10.5398 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Regular Plan-Normal Dividend

10.5398 10.5398 10.5398 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OJ (1151 days) - Regular Plan-Quarterly Dividend

10.3851 10.3851 10.3851 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OK (1135 days)

Aditya Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Direct Plan-Growth

10.5574 10.5574 10.5574 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Direct Plan-Normal Dividend

10.5574 10.5574 10.5574 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Direct Plan-Quarterly Dividend

10.3918 10.3918 10.3918 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Regular Plan-Growth

10.5092 10.5092 10.5092 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Regular Plan-Normal Dividend

10.5095 10.5095 10.5095 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Regular Plan-Quarterly Dividend

10.3558 10.3558 10.3558 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OL (1148 days)

Aditya Birla Sun Life Fixed Term Plan - Series OL (1148 days) - Direct Plan-Growth

10.5479 10.5479 10.5479 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OL (1148 days) - Regular Plan-Growth

10.5267 10.5267 10.5267 31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OM (1146 days)			
Aditya Birla Sun Life Fixed Term Plan - Series OM (1146 days) -Direct Plan-Growth			
10.5215	10.5215	10.5215	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OM (1146 days) - Direct Plan-Normal Dividend			
10.5215	10.5215	10.5215	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OM (1146 days) - Direct Plan-Quarterly Dividend			
10.3695	10.3695	10.3695	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OM (1146 days) - Regular Plan - Quarterly Dividend			
10.3593	10.3593	10.3593	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OM (1146 days) - Regular Plan-Growth			
10.507	10.507	10.507	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OM (1146 days) - Regular Plan-Normal Dividend			
10.507	10.507	10.507	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OT (1117 days)			
Aditya Birla Sun Life Fixed Term Plan - Series OT (1117 days)- Direct Plan-Quarterly Dividend			
10.1982	10.1982	10.1982	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OT (1117 days) - Direct Plan-Growth			
10.1982	10.1982	10.1982	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OT (1117 days) - Direct Plan-Normal Dividend			
10.1982	10.1982	10.1982	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OT (1117 days) - Regular Plan-Growth			
10.1877	10.1877	10.1877	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OT (1117 days) - Regular Plan-Normal Dividend			
10.1877	10.1877	10.1877	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OT (1117 days) - Regular Plan-Quarterly Dividend			
10.1877	10.1877	10.1877	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days)			
Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days) - Direct Plan-Growth			
10.0445	10.0445	10.0445	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days) - Direct Plan-Normal Dividend			
10.0444	10.0444	10.0444	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days) - Direct Plan-Quarterly Dividend			
10.0444	10.0444	10.0444	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days) - Regular Plan-Growth			
10.0408	10.0408	10.0408	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days) - Regular Plan-Normal Dividend			
10.0408	10.0408	10.0408	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days) - Regular Plan-Quarterly Dividend			
10.0408	10.0408	10.0408	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days)			
Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Direct Plan-Growth			
10.0194	10.0194	10.0194	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Direct Plan-Normal Dividend			

10.0195	10.0195	10.0195	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Direct Plan-Quarterly Dividend			
10.0194	10.0194	10.0194	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Regular Plan-Growth			
10.0171	10.0171	10.0171	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Regular Plan-Normal Dividend			
10.0171	10.0171	10.0171	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Regular Plan-Quarterly Dividend			
10.0171	10.0171	10.0171	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days)

Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Direct Plan-Growth			
10.0192	10.0192	10.0192	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Direct Plan-Normal Dividend			
10.0193	10.0193	10.0193	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Direct Plan-Quarterly Dividend			
10.0192	10.0192	10.0192	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Regular Plan-Normal Dividend			
10.0176	10.0176	10.0176	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Regular Plan-Quarterly Dividend			
10.0176	10.0176	10.0176	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan Series OY (1218 days) - Regular Plan-Growth			
10.0176	10.0176	10.0176	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days)

Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days) - Direct Plan-Growth			
10.0016	10.0016	10.0016	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days) - Direct Plan-Normal Dividend			
10.0016	10.0016	10.0016	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days) - Direct Plan-Quarterly Dividend			
10.0016	10.0016	10.0016	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days) - Regular Plan-Growth			
10.0003	10.0003	10.0003	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days) - Regular Plan-Normal Dividend			
10.0003	10.0003	10.0003	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days) - Regular Plan-Quarterly Dividend			
10.0003	10.0003	10.0003	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days)

Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days) - Direct Plan - Normal Dividend			
10.01	10.01	10.01	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days) - Direct Plan - Quarterly Dividend			
10.01	10.01	10.01	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days) - Direct Plan-Growth			
10.01	10.01	10.01	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days) - Regular Plan-Growth			
10.0093	10.0093	10.0093	31/01/2018 20:53

Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days) - Regular Plan-Normal Dividend			
10.0093	10.0093	10.0093	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days) - Regular Plan-Quarterly Dividend			
10.0093	10.0093	10.0093	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series PB (1190 days)			
Aditya Birla Sun Life Fixed Term Plan - Series PB (1190 days) - Direct Plan-Growth			
9.9997	9.9997	9.9997	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series PB (1190 days) - Direct Plan-Normal Dividend			
9.9997	9.9997	9.9997	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series PB (1190 days) - Direct Plan-Quarterly Dividend			
9.9997	9.9997	9.9997	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series PB (1190 days) - Regular Plan-Growth			
9.9993	9.9993	9.9993	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series PB (1190 days) - Regular Plan-Normal Dividend			
9.9993	9.9993	9.9993	31/01/2018 20:53
Aditya Birla Sun Life Fixed Term Plan - Series PB (1190 days) - Regular Plan-Quarterly Dividend			
9.9993	9.9993	9.9993	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan			
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan-Direct Plan-Daily Dividend			
100.2719	100.2719	100.2719	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan-Direct Plan-Growth			
212.2882	212.2882	212.2882	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan-Direct Plan-Weekly Dividend			
100.3369	100.3369	100.3369	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan-Regular Plan-Daily Dividend			
100.8653	100.8653	100.8653	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan-Regular Plan-Growth			
209.8466	209.8466	209.8466	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan-Regular Plan-Weekly Dividend			
100.336	100.336	100.336	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan-Retail Plan-Growth			
303.5103	303.5103	303.5103	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan-Retail Plan-Weekly Dividend			
100.336	100.336	100.336	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate Fund-Short Term Plan			
Aditya Birla Sun Life Floating Rate - Short Term - Daily Dividend			
100.02	100.02	100.02	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate - Short Term - Daily Dividend - Direct Plan			
100.02	100.02	100.02	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate - Short Term - Growth			
228.318	228.318	228.318	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate - Short Term - Growth - Direct Plan			
229.1722	229.1722	229.1722	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate - Short Term - Retail Daily Dividend			
100.015	100.015	100.015	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate - Short Term - Retail Growth			

281.3646	281.3646	281.3646	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate - Short Term - Retail Weekly Dividend			
103.7828	103.7828	103.7828	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate - Short Term - Weekly Dividend			
100.1125	100.1125	100.1125	31/01/2018 20:53
Aditya Birla Sun Life Floating Rate - Short Term - Weekly Dividend - Direct Plan			
100.1131	100.1131	100.1131	31/01/2018 20:53
Aditya Birla Sun Life Focused Equity Fund - Series 5			
Aditya Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Dividend			
13.92	13.92	13.92	31/01/2018 20:53
Aditya Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Growth			
13.92	13.92	13.92	31/01/2018 20:53
Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Dividend			
13.34	13.34	13.34	31/01/2018 20:53
Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth			
13.34	13.34	13.34	31/01/2018 20:53
Aditya Birla Sun Life Focused Equity Fund - Series 6			
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Direct Plan-Dividend			
13.38	13.38	13.38	31/01/2018 20:53
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan-Dividend			
13.01	13.01	13.01	31/01/2018 20:53
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan-Growth			
14.14	14.14	14.14	31/01/2018 20:53
Aditya Birla Sun Life Focused Equity Fund - Series 6-Direct Plan-Growth			
14.54	14.54	14.54	31/01/2018 20:53
Aditya Birla Sun Life Frontline Equity Fund			
Aditya Birla Sun Life Frontline Equity Fund - Dividend - Direct Plan			
53	52.47	53	31/01/2018 20:53
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan			
237.57	235.19	237.57	31/01/2018 20:53
Aditya Birla Sun Life Frontline Equity Fund-Dividend			
28.51	28.22	28.51	31/01/2018 20:53
Aditya Birla Sun Life Frontline Equity Fund-Growth			
226.6	224.33	226.6	31/01/2018 20:53
Aditya Birla Sun Life Gilt Plus			
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund - Growth - Direct Plan			
49.2541	49.2541	49.2541	31/01/2018 20:53
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund - Growth - Regular Plan			
48.873	48.873	48.873	31/01/2018 20:53
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Direct Plan			
9.9378	9.9378	9.9378	31/01/2018 20:53
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Regular Plan			
11.6522	11.6522	11.6522	31/01/2018 20:53
Aditya Birla Sun Life Gilt Plus - PF Plan - Growth - Direct Plan			
48.8106	48.5665	48.8106	31/01/2018 20:53
Aditya Birla Sun Life Gilt Plus - PF Plan - Growth - Regular Plan			
47.5975	47.3595	47.5975	31/01/2018 20:53
Aditya Birla Sun Life Gilt Plus - PF Plan - Quarterly Dividend - Direct Plan			

10.0893	10.0389	10.0893	31/01/2018 20:53
Aditya Birla Sun Life Gilt Plus - PF Plan - Quarterly Dividend - Regular Plan			
9.8922	9.8427	9.8922	31/01/2018 20:53
Aditya Birla Sun Life Global Commodities Fund			
Aditya Birla Sun Life Global Commodities Fund - Direct Plan - Dividend Option			
12.0249	11.9047	12.0249	31/01/2018 20:53
Aditya Birla Sun Life Global Commodities Fund - Direct plan - Growth Option			
13.5899	13.454	13.5899	31/01/2018 20:53
Aditya Birla Sun Life Global Commodities Fund - Regular Plan - Dividend Option			
13.4486	13.3141	13.4486	31/01/2018 20:53
Aditya Birla SUn Life Global Commodities Fund - Regular Plan - Growth Option			
13.445	13.3105	13.445	31/01/2018 20:53
Aditya Birla Sun Life Global Real Estate Fund			
Aditya Birla Sun Life Global Real Estate Fund - Retail Plan - Direct Plan - Dividend Option			
17.512	17.3369	17.512	31/01/2018 20:53
Aditya Birla Sun Life Global Real Estate Fund - Retail Plan - Direct Plan - Growth Option			
17.4977	17.3227	17.4977	31/01/2018 20:53
Aditya Birla Sun Life Global Real Estate Fund - Retail Plan - Regular Plan - Dividend Option			
17.1072	16.9361	17.1072	31/01/2018 20:53
Aditya Birla Sun Life Global Real Estate Fund - Retail Plan - Regular Plan - Growth Option			
17.0968	16.9258	17.0968	31/01/2018 20:53
Aditya Birla Sun Life Gold ETF			
Aditya Birla Sun Life Gold ETF			
2847.4927	2847.4927	2847.4927	31/01/2018 20:53
Aditya Birla Sun Life Gold Fund			
Aditya Birla Sun Life Gold Fund - Dividend - Direct Plan			
9.6717	9.575	9.6717	31/01/2018 22:07
Aditya Birla Sun Life Gold Fund - Growth - Direct Plan			
9.6753	9.5785	9.6753	31/01/2018 22:07
Aditya Birla Sun Life Gold Fund-Dividend			
9.5496	9.4541	9.5496	31/01/2018 22:07
Aditya Birla Sun Life Gold Fund-Growth			
9.551	9.4555	9.551	31/01/2018 22:07
Aditya Birla Sun Life Income Plus			
Aditya Birla Sun Life Income Plus (Discipline Advantage Plan)			
18.9489	18.9489	18.9489	31/01/2018 20:53
Aditya Birla Sun Life Income Plus - Dividend - Direct Plan			
11.4899	11.4899	11.4899	31/01/2018 20:53
Aditya Birla Sun Life Income Plus - Dividend - Regular Plan			
11.2223	11.2223	11.2223	31/01/2018 20:53
Aditya Birla Sun Life Income Plus - Growth - Direct Plan			
77.8576	77.8576	77.8576	31/01/2018 20:53
Aditya Birla Sun Life Income Plus - Growth - Regular Plan			
75.1086	75.1086	75.1086	31/01/2018 20:53
Aditya Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan			
12.9811	12.9811	12.9811	31/01/2018 20:53
Aditya Birla Sun Life Income Plus - Quarterly Dividend - Regular Plan			
12.4437	12.4437	12.4437	31/01/2018 20:53

Aditya Birla Sun Life Index Fund			
Aditya Birla Sun Life Index Fund - Dividend - Direct Plan			
14.3161	14.3161	14.3161	31/01/2018 20:53
Aditya Birla Sun Life Index Fund - Dividend - Regular Plan			
14.128	14.128	14.128	31/01/2018 20:53
Aditya Birla Sun Life Index Fund - Growth - Direct Plan			
108.0795	108.0795	108.0795	31/01/2018 20:53
Aditya Birla Sun Life Index Fund - Growth - Regular Plan			
107.7992	107.7992	107.7992	31/01/2018 20:53
Aditya Birla Sun Life India Gennext Fund			
Aditya Birla Sun Life India Gennext Fund - Dividend - Direct Plan			
30.16	29.86	30.16	31/01/2018 20:53
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan			
84.71	83.86	84.71	31/01/2018 20:53
Aditya Birla Sun Life India Gennext Fund-Dividend Option			
26.48	26.22	26.48	31/01/2018 20:53
Aditya Birla Sun Life India Gennext Fund-Growth Option			
80.61	79.8	80.61	31/01/2018 20:53
Aditya Birla Sun Life India Opportunities Fund			
Aditya Birla Sun Life India Opportunities Fund - Dividend - Direct Plan			
46.75	46.28	46.75	31/01/2018 20:53
Aditya Birla Sun Life India Opportunities Fund - Dividend - Regular Plan			
33.89	33.55	33.89	31/01/2018 20:53
Aditya Birla Sun Life India Opportunities Fund - Growth - Direct Plan			
168.64	166.95	168.64	31/01/2018 20:53
Aditya Birla Sun Life India Opportunities Fund - Growth - Regular Plan			
163.21	161.58	163.21	31/01/2018 20:53
Aditya Birla Sun Life India Reforms Fund			
Aditya Birla Sun Life India Reforms Fund - Dividend - Direct Plan			
21.37	21.16	21.37	31/01/2018 20:53
Aditya Birla Sun Life India Reforms Fund - Growth - Direct Plan			
21.35	21.14	21.35	31/01/2018 20:53
Aditya Birla Sun Life India Reforms Fund-DIVIDEND			
14.57	14.42	14.57	31/01/2018 20:53
Aditya Birla Sun Life India Reforms Fund-GROWTH			
20.61	20.4	20.61	31/01/2018 20:53
Aditya Birla Sun Life Infrastructure Fund			
Aditya Birla Sun Life Infrastructure Fund -Dividend - Direct Plan			
27.23	26.96	27.23	31/01/2018 20:53
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan			
39.69	39.29	39.69	31/01/2018 20:53
Aditya Birla Sun Life Infrastructure Fund-Dividend			
18.9	18.71	18.9	31/01/2018 20:53
Aditya Birla Sun Life Infrastructure Fund-Growth			
38.24	37.86	38.24	31/01/2018 20:53
Aditya Birla Sun Life International Equity Fund Plan A			
Aditya Birla Sun Life International Equity Fund - Plan A - Dividend - Direct Plan			
19.4939	19.299	19.4939	31/01/2018 20:53

Aditya Birla Sun Life International Equity Fund - Plan A - Dividend - Regular Plan	15.3907	15.2368	15.3907	31/01/2018 20:53
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan	19.4788	19.284	19.4788	31/01/2018 20:53
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Regular Plan	18.9693	18.7796	18.9693	31/01/2018 20:53
Aditya Birla Sun Life International Equity Fund Plan B				
Aditya Birla Sun Life International Equity Fund - Plan B - Dividend - Direct Plan	19.3458	19.1523	19.3458	31/01/2018 20:53
Aditya Birla Sun Life International Equity Fund - Plan B - Dividend - Regular Plan	16.9799	16.8101	16.9799	31/01/2018 20:53
Aditya Birla Sun Life International Equity Fund - Plan B - Growth - Direct Plan	19.3529	19.1594	19.3529	31/01/2018 20:53
Aditya Birla Sun Life International Equity Fund - Plan B - Growth - Regular Plan	18.8387	18.6503	18.8387	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Annual Plan IX				
Aditya Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan-Growth	14.2551	14.2551	14.2551	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan-Normal Dividend	10.274	10.274	10.274	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Annual Plan IX-Regular Plan-Growth	14.2161	14.2161	14.2161	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Annual Plan IX-Regular Plan-Normal Dividend	10.2721	10.2721	10.2721	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Annual Plan X				
Aditya Birla Sun Life Interval Income Fund - Annual Plan X-Direct Plan-Growth	14.278	14.278	14.278	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Annual Plan X-Regular Plan-Growth	14.2566	14.2566	14.2566	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Annual Plan X-Regular Plan-Normal Dividend	10.2271	10.2271	10.2271	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Annual Plan X-Regular Plan-Quarterly Dividend	10.2277	10.2277	10.2277	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Quarterly Series I				
Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Dividend - Regular Plan	10.109	10.109	10.109	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Growth - Regular Plan	22.162	22.162	22.162	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Quarterly Series I - Growth - Direct Plan	22.1897	22.1897	22.1897	31/01/2018 20:53
Aditya Birla Sun Life Interval Income Fund - Quarterly Series I- Institutional Dividend	10.109	10.109	10.109	31/01/2018 20:53
Aditya Birla Sun Life Manufacturing Equity Fund				
Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Dividend	14.14	14	14.14	31/01/2018 20:53
Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	15.33	15.18	15.33	31/01/2018 20:53
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend				

13.7	13.56	13.7	31/01/2018 20:53
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth			
14.88	14.73	14.88	31/01/2018 20:53
Aditya Birla Sun Life Medium Term Plan			
Aditya Birla Sun Life Medium Term Plan - Dividend - Direct Plan			
14.2209	14.0787	14.2209	31/01/2018 20:53
Aditya Birla Sun Life Medium Term Plan - Dividend - Regular Plan			
13.7192	13.582	13.7192	31/01/2018 20:53
Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan			
22.3713	22.1476	22.3713	31/01/2018 20:53
Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan			
21.6673	21.4506	21.6673	31/01/2018 20:53
Aditya Birla Sun Life Medium Term Plan - Half Yearly Dividend - Direct Plan			
11.5805	11.4647	11.5805	31/01/2018 20:53
Aditya Birla Sun Life Medium Term Plan - Half Yearly Dividend - Regular Plan			
11.2176	11.1054	11.2176	31/01/2018 20:53
Aditya Birla Sun Life Medium Term Plan - Institutional - Growth Plan			
21.0355	20.8251	21.0355	31/01/2018 20:53
Aditya Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan			
10.4289	10.3246	10.4289	31/01/2018 20:53
Aditya Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan			
10.265	10.1623	10.265	31/01/2018 20:53
Aditya Birla Sun Life MIDCAP Fund			
Aditya Birla Sun Life Midcap Fund - Dividend - Direct Plan			
57.83	57.25	57.83	31/01/2018 20:53
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan			
341.9	338.48	341.9	31/01/2018 20:53
Aditya Birla Sun Life MIDCAP Fund-Dividend			
38.27	37.89	38.27	31/01/2018 20:53
Aditya Birla Sun Life MIDCAP Fund-Growth			
327.88	324.6	327.88	31/01/2018 20:53
Aditya Birla Sun Life MIP			
Aditya Birla Sun Life MIP - Direct Plan - Growth			
46.7762	46.3084	46.7762	31/01/2018 20:53
Aditya Birla Sun Life MIP - Direct Plan - Monthly Dividend			
13.4574	13.3228	13.4574	31/01/2018 20:53
Aditya Birla Sun Life MIP - Regular Plan - Growth			
45.2981	44.8451	45.2981	31/01/2018 20:53
Aditya Birla Sun Life MIP - Regular Plan - Monthly Dividend			
11.9984	11.8784	11.9984	31/01/2018 20:53
Aditya Birla Sun Life MIP II - Savings 5 Plan			
Aditya Birla Sun Life MIP II - Saving 5 Plan - Growth - Regular Plan			
33.1911	32.8592	33.1911	31/01/2018 20:53
Aditya Birla Sun Life MIP II - Savings 5 Plan - Growth / Payment - Direct Plan			
34.07	33.7293	34.07	31/01/2018 20:53
Aditya Birla Sun Life MIP II - Savings 5 Plan - Monthly Dividend - Direct Plan			
13.9507	13.8112	13.9507	31/01/2018 20:53
Aditya Birla Sun Life MIP II - Savings 5 Plan - Monthly Dividend - Regular Plan			

13.1401	13.0087	13.1401	31/01/2018 20:53
Aditya Birla Sun Life MIP II - Wealth 25 Plan			
Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth / Payment - Direct Plan			
40.415	40.0108	40.415	31/01/2018 20:53
Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth / Payment - Regular Plan			
38.6381	38.2517	38.6381	31/01/2018 20:53
Aditya Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend - Direct Plan			
21.5322	21.3169	21.5322	31/01/2018 20:53
Aditya Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend - Regular Plan			
15.201	15.049	15.201	31/01/2018 20:53
Aditya Birla Sun Life MNC Fund			
Aditya Birla Sun Life MNC Fund - Dividend - Direct Plan			
272.4	269.68	272.4	31/01/2018 20:53
Aditya Birla Sun Life MNC Fund - Dividend - Regular Plan			
172.52	170.79	172.52	31/01/2018 20:53
Aditya Birla Sun Life MNC Fund - Growth - Direct Plan			
803.21	795.18	803.21	31/01/2018 20:53
Aditya Birla Sun Life MNC Fund - Growth - Regular Plan			
766.4	758.74	766.4	31/01/2018 20:53
Aditya Birla Sun Life Monthly Income			
Aditya Birla Sun Life Monthly Income - Dividend - Regular Plan			
12.8062	12.6781	12.8062	31/01/2018 20:53
Aditya Birla Sun Life Monthly Income - Growth - Direct Plan			
68.7578	68.0702	68.7578	31/01/2018 20:53
Aditya Birla Sun Life Monthly Income - Growth - Regular Plan			
66.3249	65.6617	66.3249	31/01/2018 20:53
Aditya Birla Sun Life Monthly Income - Quarterly Dividend - Direct Plan			
13.1808	13.049	13.1808	31/01/2018 20:53
Aditya Birla Sun Life Monthly Income - Quarterly Dividend - Regular Plan			
12.3796	12.2558	12.3796	31/01/2018 20:53
Aditya Birla Sun Life Monthly Income- Dividend - Direct Plan			
14.014	13.8739	14.014	31/01/2018 20:53
Aditya Birla Sun Life New Millenium Fund			
Aditya Birla Sun Life New Millenium Fund - Dividend - Regular Plan			
21.24	21.03	21.24	31/01/2018 20:53
Aditya Birla Sun Life New Millenium Fund - Growth - Regular Plan			
47.6	47.12	47.6	31/01/2018 20:53
Aditya Birla Sun Life New Millennium Fund - Dividend - Direct Plan			
25.32	25.07	25.32	31/01/2018 20:53
Aditya Birla Sun Life New Millennium Fund - Growth - Direct Plan			
49.37	48.88	49.37	31/01/2018 20:53
Aditya Birla Sun Life Nifty ETF			
Aditya Birla Sun Life Nifty ETF			
117.5624	117.5624	117.5624	31/01/2018 20:53
Aditya Birla Sun Life Pure Value Fund			
Aditya Birla Sun Life Pure Value Fund - Dividend - Direct Plan			
54.8087	54.2606	54.8087	31/01/2018 20:53
Aditya Birla Sun Life Pure Value Fund - Dividend Option			

35.6738	35.3171	35.6738	31/01/2018 20:53
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan			
69.512	68.8169	69.512	31/01/2018 20:53
Aditya Birla Sun Life Pure Value Fund - Growth Option			
66.466	65.8013	66.466	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 1			
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend			
11.59	11.59	11.59	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth			
12.65	12.65	12.65	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend			
11.38	11.38	11.38	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth			
12.44	12.44	12.44	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 2			
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout			
12.63	12.63	12.63	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth			
14.03	14.03	14.03	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout			
12.45	12.45	12.45	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth			
13.83	13.83	13.83	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 3			
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout			
12.37	12.37	12.37	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth			
12.37	12.37	12.37	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout			
12.15	12.15	12.15	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth			
12.15	12.15	12.15	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 4			
Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth			
10.47	10.47	10.47	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth			
10.36	10.36	10.36	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout			
10.36	10.36	10.36	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout			
10.47	10.47	10.47	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 5			
Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout			
9.92	9.92	9.92	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option			
9.92	9.92	9.92	31/01/2018 20:53
Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout			
9.86	9.86	9.86	31/01/2018 20:53

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth			
9.86	9.86	9.86	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund			
Aditya Birla Sun Life Savings Fund - Daily Dividend - Direct Plan			
100.1929	100.1929	100.1929	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund - Daily Dividend - Regular Plan			
100.249	100.249	100.249	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund - Discipline Advantage Plan			
192.9176	192.9176	192.9176	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan			
339.0785	339.0785	339.0785	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund - Growth - Regular Plan			
337.1533	337.1533	337.1533	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund - Weekly Dividend - Direct Plan			
100.1979	100.1979	100.1979	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund - Weekly Dividend - Regular Plan			
100.1973	100.1973	100.1973	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund-Retail - Weekly Dividend			
100.1973	100.1973	100.1973	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund-Retail Daily Dividend			
100.188	100.188	100.188	31/01/2018 20:53
Aditya Birla Sun Life Savings Fund-Retail Growth			
326.2349	326.2349	326.2349	31/01/2018 20:53
Aditya Birla Sun Life SENSEX ETF			
Aditya Birla Sun Life SENSEX ETF			
357.205	357.205	357.205	31/01/2018 20:53
Aditya Birla Sun Life Short Term Fund			
Aditya Birla Sun Life Short Term Fund - Discipline Advantage Plan			
20.1639	20.1639	20.1639	31/01/2018 20:53
Aditya Birla Sun Life Short Term Fund - Dividend - Direct Plan			
12.2739	12.2739	12.2739	31/01/2018 20:53
Aditya Birla Sun Life Short Term Fund - Dividend - Regular Plan			
12.2762	12.2762	12.2762	31/01/2018 20:53
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan			
65.8886	65.8886	65.8886	31/01/2018 20:53
Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan			
65.5328	65.5328	65.5328	31/01/2018 20:53
Aditya Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan			
11.5815	11.5815	11.5815	31/01/2018 20:53
Aditya Birla Sun Life Short Term Fund - Monthly Dividend - Regular Plan			
11.539	11.539	11.539	31/01/2018 20:53
Aditya Birla Sun Life Short Term Opportunities Fund			
Aditya Birla Sun Life Short Term Opportunities Fund - Dividend - Direct Plan			
16.3343	16.2526	16.3343	31/01/2018 20:53
Aditya Birla Sun Life Short Term Opportunities Fund - Dividend - Regular Plan			
15.89	15.8105	15.89	31/01/2018 20:53
Aditya Birla Sun Life Short Term Opportunities Fund - Growth - Direct Plan			
29.307	29.1605	29.307	31/01/2018 20:53

Aditya Birla Sun Life Short Term Opportunities Fund - Growth - Regular Plan			
28.4797	28.3373	28.4797	31/01/2018 20:53
Aditya Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan			
10.3993	10.3473	10.3993	31/01/2018 20:53
Aditya Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan			
10.1899	10.139	10.1899	31/01/2018 20:53
Aditya Birla Sun Life Small & Midcap Fund			
Aditya Birla Sun Life Small & Midcap Fund - DIVIDEND			
27.5738	27.2981	27.5738	31/01/2018 20:53
Aditya Birla Sun Life Small & Midcap Fund - GROWTH			
43.3211	42.8879	43.3211	31/01/2018 20:53
Aditya Birla Sun Life Small And Midcap Fund - Dividend - Direct Plan			
43.9332	43.4939	43.9332	31/01/2018 20:53
Aditya Birla Sun Life Small And Midcap Fund - Growth - Direct Plan			
45.3547	44.9012	45.3547	31/01/2018 20:53
Aditya Birla Sun Life Special Situations Fund			
Aditya Birla Sun Life Special Situations Fund - Dividend			
18.431	18.2467	18.431	31/01/2018 20:53
Aditya Birla Sun Life Special Situations Fund - Dividend - Direct Plan			
24.6374	24.391	24.6374	31/01/2018 20:53
Aditya Birla Sun Life Special Situations Fund - Growth			
26.6614	26.3948	26.6614	31/01/2018 20:53
Aditya Birla Sun Life Special Situations Fund - Growth - Direct Plan			
27.5187	27.2435	27.5187	31/01/2018 20:53
Aditya Birla Sun Life Tax Plan			
Aditya Birla Sun Life Tax Plan - Direct Plan - Dividend Option			
138.66	138.66	138.66	31/01/2018 20:53
Aditya Birla Sun Life Tax Plan - Direct Plan - Growth Option			
42.12	42.12	42.12	31/01/2018 20:53
Aditya Birla Sun Life Tax Plan - Regular Plan - Dividend Option			
96.38	96.38	96.38	31/01/2018 20:53
Aditya Birla Sun Life Tax Plan - Regular Plan - Growth Option			
40.03	40.03	40.03	31/01/2018 20:53
Aditya Birla Sun Life Tax Relief 96			
Aditya Birla Sun Life Tax Relief '96 - Dividend - Direct Plan			
230.42	230.42	230.42	31/01/2018 20:53
Aditya Birla Sun Life Tax Relief '96 - Dividend Option			
162.74	162.74	162.74	31/01/2018 20:53
Aditya Birla Sun Life Tax Relief '96 - Growth - Direct Plan			
33.41	33.41	33.41	31/01/2018 20:53
Aditya Birla Sun Life Tax Relief '96 - Growth Option			
31.97	31.97	31.97	31/01/2018 20:53
Aditya Birla Sun Life Tax Savings Fund			
Aditya Birla Sun Life Tax Savings Fund - Direct Plan - Bonus Option			
75.5	75.5	75.5	31/01/2018 20:53
Aditya Birla Sun Life Tax Savings Fund - Direct Plan - Dividend Option			
34.82	34.82	34.82	31/01/2018 20:53
Aditya Birla Sun Life Tax Savings Fund - Direct Plan - Growth Option			

75.28	75.28	75.28	31/01/2018 20:53
Aditya Birla Sun Life Tax Savings Fund - Regular Plan - Bonus Option			
73.28	73.28	73.28	31/01/2018 20:53
Aditya Birla Sun Life Tax Savings Fund - Regular Plan - Dividend Option			
33.97	33.97	33.97	31/01/2018 20:53
Aditya Birla Sun Life Tax Savings Fund - Regular Plan - Growth Option			
73.18	73.18	73.18	31/01/2018 20:53
Aditya Birla Sun Life Top 100			
Aditya Birla Sun Life Top 100 Fund - Dividend - Direct Plan			
35.7297	35.3724	35.7297	31/01/2018 20:53
Aditya Birla Sun Life Top 100 Fund - Growth - Direct Plan			
62.7241	62.0969	62.7241	31/01/2018 20:53
Aditya Birla Sun Life Top 100 Fund -Dividend Option			
18.5939	18.408	18.5939	31/01/2018 20:53
Aditya Birla Sun Life Top 100 Fund -Growth Option			
59.7451	59.1476	59.7451	31/01/2018 20:53
Aditya Birla Sun Life Ultra Short Term Fund			
Aditya Birla Sun Life Treasury Optimizer Plan - Direct Plan-Dividend			
149.7354	149.7354	149.7354	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Direct Plan-Growth			
221.277	221.277	221.277	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Direct Plan-Monthly Dividend			
106.4112	106.4112	106.4112	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Direct Plan-Quarterly Dividend			
104.6128	104.6128	104.6128	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Discipline Advantage Plan - Growth			
202.6522	202.6522	202.6522	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Regular Plan-Dividend			
147.9579	147.9579	147.9579	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Regular Plan-Growth			
218.4693	218.4693	218.4693	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Regular Plan-Monthly Dividend			
105.1671	105.1671	105.1671	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Regular Plan-Quarterly Dividend			
103.5053	103.5053	103.5053	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Retail Plan-Growth			
327.9543	327.9543	327.9543	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Retail Plan-Monthly Dividend			
105.0302	105.0302	105.0302	31/01/2018 20:53
Aditya Birla Sun Life Treasury Optimizer Plan - Retail Plan-Quarterly Dividend			
106.1385	106.1385	106.1385	31/01/2018 20:53
Axis Mutual Fund			
Axis Banking & PSU Debt Fund			
Axis Banking & PSU Debt Fund - Daily Dividend Option			
1008.0388	1008.0388	1008.0388	31/01/2018 20:35
Axis Banking & PSU Debt Fund - Direct Plan - Daily Dividend Option			
1008.0388	1008.0388	1008.0388	31/01/2018 20:35
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option			

1596.8545	1596.8545	1596.8545	31/01/2018 20:35
Axis Banking & PSU Debt Fund - Direct Plan - Monthly Dividend Option			
1008.4524	1008.4524	1008.4524	31/01/2018 20:35
Axis Banking & PSU Debt Fund - Direct Plan - Weekly Dividend Option			
1007.6471	1007.6471	1007.6471	31/01/2018 20:35
Axis Banking & PSU Debt Fund - Growth option			
1582.2314	1582.2314	1582.2314	31/01/2018 20:35
Axis Banking & PSU Debt Fund - Monthly Dividend Option			
1008.4023	1008.4023	1008.4023	31/01/2018 20:35
Axis Banking & PSU Debt Fund - Weekly Dividend option			
1007.6308	1007.6308	1007.6308	31/01/2018 20:35
Axis Capital Protection Oriented Fund - Series 5			
Axis Capital Protection Oriented Fund - Series 5 - Dividend option			
15.9179	15.9179	15.9179	31/01/2018 20:35
Axis Capital Protection Oriented Fund - Series 5 - Growth Option			
15.918	15.918	15.918	31/01/2018 20:35
Axis Children's Gift Fund			
Axis Children's Gift Fund - Lock in - Direct Dividend			
13.1975	13.1975	13.1975	31/01/2018 20:35
Axis Children's Gift Fund - Lock in - Direct Growth			
13.1985	13.1985	13.1985	31/01/2018 20:35
Axis Children's Gift Fund - Lock in - Dividend			
12.7516	12.7516	12.7516	31/01/2018 20:35
Axis Children's Gift Fund - Lock in - Growth			
12.7459	12.7459	12.7459	31/01/2018 20:35
Axis Children's Gift Fund - without Lock in - Direct Dividend			
13.1975	12.8016	13.1975	31/01/2018 20:35
Axis Children's Gift Fund - without Lock in - Direct Growth			
13.2954	12.8965	13.2954	31/01/2018 20:35
Axis Children's Gift Fund - without Lock in - Dividend			
12.7503	12.3678	12.7503	31/01/2018 20:35
Axis Children's Gift Fund - without Lock in - Growth			
12.7446	12.3623	12.7446	31/01/2018 20:35
Axis Constant Maturity 10 Year Fund			
Axis Constant Maturity 10 Year Fund - Direct Plan - Regular Dividend Option			
9.9046	9.9046	9.9046	31/01/2018 20:35
Axis Constant Maturity 10 Year Fund - Growth Option			
14.8348	14.8348	14.8348	31/01/2018 20:35
Axis Constant Maturity 10 Year Fund - Half Yearly Dividend Option			
11.1362	11.1362	11.1362	31/01/2018 20:35
Axis Constant Maturity 10 Year Fund - Regular Dividend Option			
9.9097	9.9097	9.9097	31/01/2018 20:35
Axis Constant Maturity 10 Year Fund - Direct Plan - Growth Option			
15.2299	15.2299	15.2299	31/01/2018 20:35
AXIS Corporate Debt Opportunities Fund			
Axis Corporate Debt Opportunities Fund - Direct Plan Daily Dividend Reinvestment			
10.0793	10.0793	10.0793	31/01/2018 20:35
Axis Corporate Debt Opportunities Fund - Direct Plan Growth			

10.3928	10.3928	10.3928	31/01/2018 20:35
Axis Corporate Debt Opportunities Fund - Direct Plan Monthly Dividend			
10.0604	10.0604	10.0604	31/01/2018 20:35
Axis Corporate Debt Opportunities Fund - Direct Plan Regular Dividend			
10.3901	10.3901	10.3901	31/01/2018 20:35
Axis Corporate Debt Opportunities Fund - Direct Plan Weekly Dividend			
10.0537	10.0537	10.0537	31/01/2018 20:35
Axis Corporate Debt Opportunities Fund - Regular Plan Daily Dividend Reinvestment			
10.0727	10.0727	10.0727	31/01/2018 20:35
Axis Corporate Debt Opportunities Fund - Regular Plan Growth			
10.3417	10.3417	10.3417	31/01/2018 20:35
Axis Corporate Debt Opportunities Fund - Regular Plan Monthly Dividend			
10.059	10.059	10.059	31/01/2018 20:35
Axis Corporate Debt Opportunities Fund - Regular Plan Regular Dividend			
10.3423	10.3423	10.3423	31/01/2018 20:35
Axis Corporate Debt Opportunities Fund - Regular Plan Weekly Dividend			
10.0532	10.0532	10.0532	31/01/2018 20:35
Axis Dynamic Bond Fund			
Axis Dynamic Bond Fund- Half Yearly Dividend option			
10.5741	10.5741	10.5741	31/01/2018 20:35
Axis Dynamic Bond Fund - Direct Plan - Growth Option			
18.4445	18.4445	18.4445	31/01/2018 20:35
Axis Dynamic Bond Fund - Direct Plan - Half Yearly Dividend Option			
11.2529	11.2529	11.2529	31/01/2018 20:35
Axis Dynamic Bond Fund - Direct Plan - Quarterly Dividend Option			
10.8382	10.8382	10.8382	31/01/2018 20:35
Axis Dynamic Bond Fund - Growth Option			
17.4033	17.4033	17.4033	31/01/2018 20:35
Axis Dynamic Bond Fund - Quarterly Dividend option			
10.1144	10.1144	10.1144	31/01/2018 20:35
Axis Dynamic Equity Fund			
Axis Dynamic Equity Fund - Direct Plan - Dividend			
10.59	10.48	10.59	31/01/2018 20:35
Axis Dynamic Equity Fund - Direct Plan - Growth			
10.59	10.48	10.59	31/01/2018 20:35
Axis Dynamic Equity Fund - Regular Plan - Dividend			
10.5	10.4	10.5	31/01/2018 20:35
Axis Dynamic Equity Fund - Regular Plan - Growth			
10.5	10.4	10.5	31/01/2018 20:35
Axis Emerging Opportunities Fund - Series 1 (1400 Days)			
Axis Emerging Opportunities Fund - Series 1 (1400 Days) - Direct Plan - Dividend Option			
12.36	12.36	12.36	31/01/2018 20:35
Axis Emerging Opportunities Fund - Series 1 (1400 Days) - Direct Plan - Growth Option			
12.36	12.36	12.36	31/01/2018 20:35
Axis Emerging Opportunities Fund - Series 1 (1400 Days) - Regular Plan - Dividend Option			
12.14	12.14	12.14	31/01/2018 20:35
Axis Emerging Opportunities Fund - Series 1 (1400 Days) - Regular Plan - Growth Option			
12.14	12.14	12.14	31/01/2018 20:35

Axis Emerging Opportunities Fund - Series 2 (1400 Days)			
Axis Emerging Opportunities Fund - Series 2 (1400 Days) - Direct Plan - Dividend Option			
11.79	11.79	11.79	31/01/2018 20:35
Axis Emerging Opportunities Fund - Series 2 (1400 Days) - Direct Plan - Growth Option			
11.79	11.79	11.79	31/01/2018 20:35
Axis Emerging Opportunities Fund - Series 2 (1400 Days) - Regular Plan - Dividend Option			
11.62	11.62	11.62	31/01/2018 20:35
Axis Emerging Opportunities Fund - Series 2 (1400 Days) - Regular Plan - Growth Option			
11.62	11.62	11.62	31/01/2018 20:35
Axis Enhanced Arbitrage Fund			
Axis Enhanced Arbitrage Fund - Direct Plan - Dividend			
10.9632	10.9358	10.9632	31/01/2018 20:35
Axis Enhanced Arbitrage Fund - Direct Plan - Growth			
12.8845	12.8523	12.8845	31/01/2018 20:35
Axis Enhanced Arbitrage Fund - Regular Plan - Dividend			
10.5365	10.5102	10.5365	31/01/2018 20:35
Axis Enhanced Arbitrage Fund - Regular Plan - Growth			
12.5163	12.485	12.5163	31/01/2018 20:35
Axis Equity Advantage Fund - Series 1			
Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option			
11.03	11.03	11.03	31/01/2018 20:35
Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option			
10.9	10.9	10.9	31/01/2018 20:35
Axis Equity Advantage Fund - Series 2			
Axis Equity Advantage Fund - Series 2 - Direct Plan - Growth Option			
10.33	10.33	10.33	31/01/2018 20:35
Axis Equity Advantage Fund - Series 2 - Regular Plan - Growth Option			
10.24	10.24	10.24	31/01/2018 20:35
Axis Equity Fund			
Axis Equity Fund - Direct Plan - Dividend			
18.19	18.01	18.19	31/01/2018 20:35
Axis Equity Fund - Direct Plan - Growth			
27.14	26.87	27.14	31/01/2018 20:35
Axis Equity Fund - Dividend			
17.11	16.94	17.11	31/01/2018 20:35
Axis Equity Fund - Growth			
25.64	25.38	25.64	31/01/2018 20:35
Axis Equity Saver Fund			
Axis Equity Saver Fund - Direct Plan - Growth			
12.29	12.17	12.29	31/01/2018 20:35
Axis Equity Saver Fund - Direct Plan - Monthly Dividend			
11.13	11.02	11.13	31/01/2018 20:35
Axis Equity Saver Fund - Direct Plan - Quarterly Dividend			
11.23	11.12	11.23	31/01/2018 20:35
Axis Equity Saver Fund - Direct Plan - Regular Dividend			
11.42	11.31	11.42	31/01/2018 20:35
Axis Equity Saver Fund - Regular Plan - Growth			
11.92	11.8	11.92	31/01/2018 20:35

Axis Equity Saver Fund - Regular Plan - Monthly Dividend	10.84	10.73	10.84	31/01/2018 20:35
Axis Equity Saver Fund - Regular Plan - Quarterly Dividend	10.92	10.81	10.92	31/01/2018 20:35
Axis Equity Saver Fund - Regular Plan - Regular Dividend	11.58	11.46	11.58	31/01/2018 20:35
Axis Fixed Income Opportunities Fund				
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	14.0283	13.888	14.0283	31/01/2018 20:35
Axis Fixed Income opportunities Fund - Direct Plan - Monthly Dividend	10.0314	9.9311	10.0314	31/01/2018 20:35
Axis Fixed Income Opportunities Fund - Direct Plan - Weekly Dividend	10.2475	10.145	10.2475	31/01/2018 20:35
Axis Fixed Income Opportunities Fund - Regular Plan - Growth	13.4781	13.3433	13.4781	31/01/2018 20:35
Axis Fixed Income Opportunities Fund - Regular Plan - Monthly Dividend	10.0842	9.9834	10.0842	31/01/2018 20:35
Axis Fixed Income opportunities Fund - Regular Plan - weekly Dividend	10.1664	10.0647	10.1664	31/01/2018 20:35
Axis Fixed Term Plan - Series 49				
Axis Fixed Term Plan - Series 49 - Direct Plan - Growth	13.8433	13.8433	13.8433	31/01/2018 20:35
Axis Fixed Term Plan - Series 49 - Regular Plan - Dividend	13.6545	13.6545	13.6545	31/01/2018 20:35
Axis Fixed Term Plan - Series 49 - Regular Plan - Growth	13.6621	13.6621	13.6621	31/01/2018 20:35
Axis Fixed Term Plan - Series 52				
Axis Fixed Term Plan - Series 52 - Direct Plan - Growth	13.8564	13.8564	13.8564	31/01/2018 20:35
Axis Fixed Term Plan - Series 52 - Regular Plan - Growth	13.6862	13.6862	13.6862	31/01/2018 20:35
Axis Fixed Term Plan - Series 52 - Regular Plan - Quarterly Dividend	10.1594	10.1594	10.1594	31/01/2018 20:35
Axis Fixed Term Plan - Series 64				
Axis Fixed Term Plan - Series 64 - Direct plan - Growth	13.6546	13.6546	13.6546	31/01/2018 20:35
Axis Fixed Term Plan - Series 64 - Regular plan -Dividend	13.3884	13.3884	13.3884	31/01/2018 20:35
Axis Fixed Term Plan - Series 64 - Regular Plan - Growth	13.3884	13.3884	13.3884	31/01/2018 20:35
Axis Fixed Term Plan - Series 74 (1105 days)				
Axis Fixed Term Plan - Series 74 (1105 days) - Direct Plan - Dividend	12.6177	12.6177	12.6177	31/01/2018 20:35
Axis Fixed Term Plan - Series 74 (1105 days) - Direct Plan - Growth	12.6045	12.6045	12.6045	31/01/2018 20:35
Axis Fixed Term Plan - Series 74 (1105 days) - Regular Plan - Dividend	12.5528	12.5528	12.5528	31/01/2018 20:35
Axis Fixed Term Plan - Series 74 (1105 days) - Regular Plan - Growth				

12.5528	12.5528	12.5528	31/01/2018 20:35
Axis Fixed Term Plan - Series 74 (1105 days) - Regular Plan - Half yearly dividend			
11.4662	11.4662	11.4662	31/01/2018 20:35
Axis Focused 25 Fund			
Axis Focused 25 Fund - Direct Plan - Dividend Option			
27.93	27.65	27.93	31/01/2018 20:35
Axis Focused 25 Fund - Direct Plan - Growth Option			
28.29	28.01	28.29	31/01/2018 20:35
Axis Focused 25 Fund - Dividend Option			
20.67	20.46	20.67	31/01/2018 20:35
Axis Focused 25 Fund - Growth Option			
26.61	26.34	26.61	31/01/2018 20:35
Axis Gold ETF			
Axis Gold ETF			
2696.6679	2696.6679	2696.6679	31/01/2018 20:35
Axis Gold Fund			
Axis Gold Fund - Direct Plan - Dividend option			
10.0332	9.9329	10.0332	31/01/2018 20:35
Axis Gold Fund - Direct Plan - Growth option			
10.0256	9.9253	10.0256	31/01/2018 20:35
Axis Gold Fund - Dividend Option			
9.4216	9.3274	9.4216	31/01/2018 20:35
Axis Gold Fund - Growth Option			
9.4109	9.3168	9.4109	31/01/2018 20:35
Axis Hybrid Fund -Series 18			
Axis Hybrid Fund - Series 18 - Direct Plan - Direct Plan - Dividend			
12.4669	12.4669	12.4669	31/01/2018 20:35
Axis Hybrid Fund - Series 18 - Direct Plan - Growth			
12.4669	12.4669	12.4669	31/01/2018 20:35
Axis Hybrid Fund - Series 18 - Regular Plan - Dividend			
12.0802	12.0802	12.0802	31/01/2018 20:35
Axis Hybrid Fund - Series 18 - Regular Plan - Growth			
12.0803	12.0803	12.0803	31/01/2018 20:35
Axis Hybrid Fund -Series 7 (1305) Days			
Axis Hybrid Fund - Series 7 (1305 Days) - Regular Plan - Growth			
13.1223	13.1223	13.1223	31/01/2018 20:35
Axis Hybrid Fund - Series 14			
Axis Hybrid Fund - Series 14 - Direct Plan - Dividend			
13.1695	13.1695	13.1695	31/01/2018 20:35
Axis Hybrid Fund - Series 14 - Direct Plan - Growth			
13.0261	13.0261	13.0261	31/01/2018 20:35
Axis Hybrid Fund - Series 14 - Regular Plan - Dividend			
12.4724	12.4724	12.4724	31/01/2018 20:35
Axis Hybrid Fund - Series 14 - Regular Plan - Growth			
12.4723	12.4723	12.4723	31/01/2018 20:35
Axis Hybrid Fund - Series 15			
Axis Hybrid Fund - Series 15 - Direct Plan - Dividend			
12.8142	12.8142	12.8142	31/01/2018 20:35

Axis Hybrid Fund - Series 15 - Direct Plan - Growth	12.8143	12.8143	12.8143	31/01/2018 20:35
Axis Hybrid Fund - Series 15 - Regular Plan - Dividend	12.3525	12.3525	12.3525	31/01/2018 20:35
Axis Hybrid Fund - Series 15 - Regular Plan - Growth	12.3526	12.3526	12.3526	31/01/2018 20:35
Axis Hybrid Fund - Series 19				
Axis Hybrid Fund - Series 19 - Direct plan - Dividend	12.2502	12.2502	12.2502	31/01/2018 20:35
Axis Hybrid Fund - Series 19 - Regular Plan - Dividend	11.8773	11.8773	11.8773	31/01/2018 20:35
Axis Hybrid Fund - Series 19 - Regular plan - Growth	11.8753	11.8753	11.8753	31/01/2018 20:35
Axis Hybrid Fund - Series 19 -Direct Plan - Growth	12.254	12.254	12.254	31/01/2018 20:35
Axis Hybrid Fund - Series 22 (1278 days close ended debt scheme)				
Axis Hybrid Fund - Series 22 - Direct Plan - Dividend	12.3079	12.3079	12.3079	31/01/2018 20:35
Axis Hybrid Fund - Series 22 - Direct Plan - Growth	12.3079	12.3079	12.3079	31/01/2018 20:35
Axis Hybrid Fund - Series 22 - Regular Plan - Dividend	11.8951	11.8951	11.8951	31/01/2018 20:35
Axis Hybrid Fund - Series 22 - Regular Plan - Growth	11.8951	11.8951	11.8951	31/01/2018 20:35
Axis Hybrid Fund - Series 23 (1275 days closed ended debt scheme)				
Axis Hybrid Fund - Series 23 - Direct Plan - Dividend	12.3896	12.3896	12.3896	31/01/2018 20:35
Axis Hybrid Fund - Series 23 - Direct Plan - Growth	12.3895	12.3895	12.3895	31/01/2018 20:35
Axis Hybrid Fund - Series 23 - Regular Plan - Growth	11.9801	11.9801	11.9801	31/01/2018 20:35
Axis Hybrid Funds - Series 23 - Regular Plan - Dividend	11.9801	11.9801	11.9801	31/01/2018 20:35
Axis Hybrid Fund - Series 24 (1276 days close ended debt scheme)				
Axis Hybrid Fund - Series 24 - Direct Plan - Dividend	12.5648	12.5648	12.5648	31/01/2018 20:35
Axis Hybrid Fund - Series 24 - Direct Plan - Growth	12.56	12.56	12.56	31/01/2018 20:35
Axis Hybrid Fund - Series 24 - Regular Plan - Dividend	12.1519	12.1519	12.1519	31/01/2018 20:35
Axis Hybrid Fund - Series 24 - Regular Plan - Growth	12.1519	12.1519	12.1519	31/01/2018 20:35
Axis Hybrid Fund - Series 25				
Axis Hybrid Fund - Series 25 - Direct Plan - Dividend	12.3218	12.3218	12.3218	31/01/2018 20:35
Axis Hybrid Fund - Series 25 - Direct Plan - Growth	12.3218	12.3218	12.3218	31/01/2018 20:35
Axis Hybrid Fund - Series 25 - Regular Plan - Dividend				

11.9464	11.9464	11.9464	31/01/2018 20:35
Axis Hybrid Fund - Series 25 - Regular Plan - Growth			
11.9464	11.9464	11.9464	31/01/2018 20:35
Axis Hybrid Fund - Series 26			
Axis Hybrid Fund - Series 26 - Direct Plan - Dividend			
12.6939	12.6939	12.6939	31/01/2018 20:35
Axis Hybrid Fund - Series 26 - Direct Plan - Growth			
12.6939	12.6939	12.6939	31/01/2018 20:35
Axis Hybrid Fund - Series 26 - Regular Plan - Dividend			
12.3131	12.3131	12.3131	31/01/2018 20:35
Axis Hybrid Fund - Series 26 - Regular Plan - Growth			
12.313	12.313	12.313	31/01/2018 20:35
Axis Hybrid Fund - Series 27 (1351 days close ended debt scheme)			
Axis Hybrid Fund - Series 27 - Direct Plan - Dividend			
12.5321	12.5321	12.5321	31/01/2018 20:35
Axis Hybrid Fund - Series 27 - Direct Plan - Growth			
12.531	12.531	12.531	31/01/2018 20:35
Axis Hybrid Fund - Series 27 - Regular Plan - Dividend			
12.1729	12.1729	12.1729	31/01/2018 20:35
Axis Hybrid Fund - Series 27 - Regular Plan - Growth			
12.1729	12.1729	12.1729	31/01/2018 20:35
Axis Hybrid Fund - Series 28			
Axis Hybrid Fund - Series 28 - Direct Plan - Dividend			
12.8372	12.8372	12.8372	31/01/2018 20:35
Axis Hybrid Fund - Series 28 - Direct Plan - Growth			
12.8367	12.8367	12.8367	31/01/2018 20:35
Axis Hybrid Fund - Series 28 - Regular Plan - Dividend			
12.4779	12.4779	12.4779	31/01/2018 20:35
Axis Hybrid Fund - Series 28 - Regular Plan - Growth			
12.4779	12.4779	12.4779	31/01/2018 20:35
Axis Hybrid Fund - Series 29 (1275 days)			
Axis Hybrid Fund Series - 29 (1275 Days) Direct Growth			
13.3083	13.3083	13.3083	31/01/2018 20:35
Axis Hybrid Fund Series - 29 (1275 Days) Dividend			
12.965	12.965	12.965	31/01/2018 20:35
Axis Hybrid Fund Series - 29 (1275 Days) Growth			
12.965	12.965	12.965	31/01/2018 20:35
Axis Hybrid Fund - Series 30 (1297 Days)			
Axis Hybrid Fund Series-30 (1297 Days) Direct Growth			
13.8442	13.8442	13.8442	31/01/2018 20:35
Axis Hybrid Fund Series-30 (1297 Days) Dividend			
13.4912	13.4912	13.4912	31/01/2018 20:35
Axis Hybrid Fund Series-30 (1297 Days) Growth			
13.4912	13.4912	13.4912	31/01/2018 20:35
Axis Hybrid Fund - Series 31 (1381 Days)			
Axis Hybrid Fund Series - 31 (1381) Direct Dividend			
12.0659	12.0659	12.0659	31/01/2018 20:35
Axis Hybrid Fund Series - 31 (1381) Direct Growth			

12.0661	12.0661	12.0661	31/01/2018 20:35
Axis Hybrid Fund Series - 31 (1381) Dividend			
11.7678	11.7678	11.7678	31/01/2018 20:35
Axis Hybrid Fund Series - 31 (1381) Growth			
11.7678	11.7678	11.7678	31/01/2018 20:35
Axis Hybrid Fund - Series 32 (1367 Days)			
Axis Hybrid Fund Series - 32 (1367 Days) Direct Dividend			
11.9056	11.9056	11.9056	31/01/2018 20:35
Axis Hybrid Fund Series - 32 (1367 Days) Direct Growth			
11.9056	11.9056	11.9056	31/01/2018 20:35
Axis Hybrid Fund Series - 32 (1367 Days) Dividend			
11.6797	11.6797	11.6797	31/01/2018 20:35
Axis Hybrid Fund Series - 32 (1367 Days) Growth			
11.6797	11.6797	11.6797	31/01/2018 20:35
Axis Hybrid Fund - Series 33 (1358 Days)			
Axis Hybrid Fund Series - 33 (1358 Days) - Direct Dividend			
11.7659	11.7659	11.7659	31/01/2018 20:35
Axis Hybrid fund Series - 33 (1358 Days) - Direct Growth			
11.7659	11.7659	11.7659	31/01/2018 20:35
Axis Hybrid Fund Series - 33 (1358 Days) - Dividend			
11.5007	11.5007	11.5007	31/01/2018 20:35
Axis Hybrid Fund Series - 33 (1358 Days) - Growth			
11.5006	11.5006	11.5006	31/01/2018 20:35
Axis Hybrid Fund - Series 35 (1359 Days)			
Axis Hybrid Fund - Series 35 (1359 Days) - Direct Plan - Growth Option			
12.2057	12.2057	12.2057	31/01/2018 20:35
Axis Hybrid Fund - Series 35 (1359 Days) - Regular Plan - Dividend Option			
11.9795	11.9795	11.9795	31/01/2018 20:35
Axis Hybrid Fund - Series 35 (1359 Days)- Regular Plan Growth Option			
11.9796	11.9796	11.9796	31/01/2018 20:35
Axis Hybrid Fund - Series 5 (1346 Days)			
Axis Hybrid Fund - Series 5 (1346 Days) - Direct Plan - Growth			
13.3078	13.3078	13.3078	31/01/2018 20:35
Axis Hybrid Fund - Series 5 (1346 Days) - Regular Plan - Dividend			
12.7406	12.7406	12.7406	31/01/2018 20:35
Axis Hybrid Fund - Series 5 (1346 Days) - Regular Plan - Growth			
12.7427	12.7427	12.7427	31/01/2018 20:35
Axis Hybrid Fund - Series 6 (1324 Days)			
Axis Hybrid Fund Series 6 (1324 Days) - Direct - Growth			
13.697	13.697	13.697	31/01/2018 20:35
Axis Hybrid Fund Series 6 (1324 Days) - Regular - Dividend			
13.1225	13.1225	13.1225	31/01/2018 20:35
Axis Hybrid Fund Series 6 (1324 Days) - Regular - Growth			
13.1181	13.1181	13.1181	31/01/2018 20:35
Axis Income Saver			
Axis Income Saver - Direct Plan - Dividend Option - Annual Dividend Option			
13.1792	13.0474	13.1792	31/01/2018 20:35
Axis Income Saver - Direct Plan - Growth Option			

19.8846	19.6858	19.8846	31/01/2018 20:35
Axis Income Saver - Direct Plan - Half Yearly			
12.1831	12.0613	12.1831	31/01/2018 20:35
Axis Income Saver - Direct Plan - Quarterly			
13.8029	13.6649	13.8029	31/01/2018 20:35
Axis Income Saver - Dividend Option - Annual Dividend Option			
12.5359	12.4105	12.5359	31/01/2018 20:35
Axis Income Saver - Dividend Option - Half Yearly			
11.5339	11.4186	11.5339	31/01/2018 20:35
Axis Income Saver - Dividend Option - Quarterly			
10.9616	10.852	10.9616	31/01/2018 20:35
Axis Income Saver -Growth Option			
18.5546	18.3691	18.5546	31/01/2018 20:35
Axis Liquid Fund			
Axis Liquid Fund - Daily Dividend Option			
1000.8759	1000.8759	1000.8759	31/01/2018 20:35
Axis Liquid Fund - Direct plan - Bonus Option			
1904.3656	1904.3656	1904.3656	31/01/2018 20:35
Axis Liquid Fund - Direct Plan - Daily Dividend Option			
1000.6413	1000.6413	1000.6413	31/01/2018 20:35
Axis Liquid Fund - Direct Plan - Growth Option			
1904.4838	1904.4838	1904.4838	31/01/2018 20:35
Axis Liquid Fund - Direct Plan - Monthly Dividend Option			
1001.3148	1001.3148	1001.3148	31/01/2018 20:35
Axis Liquid Fund - Direct Plan - Weekly Dividend Option			
1002.4518	1002.4518	1002.4518	31/01/2018 20:35
Axis Liquid Fund - Growth Option			
1897.9452	1897.9452	1897.9452	31/01/2018 20:35
Axis Liquid Fund - Monthly Dividend Option			
1001.6767	1001.6767	1001.6767	31/01/2018 20:35
Axis Liquid Fund - Retail Plan - Daily Dividend Option			
1000.6413	1000.6413	1000.6413	31/01/2018 20:35
Axis Liquid Fund - Retail Plan - Growth Option			
1803.656	1803.656	1803.656	31/01/2018 20:35
Axis Liquid Fund - Retail Plan - Monthly Dividend Option			
1001.2032	1001.2032	1001.2032	31/01/2018 20:35
Axis Liquid Fund - Retail Plan - Weekly Dividend Option			
1000.8482	1000.8482	1000.8482	31/01/2018 20:35
Axis Liquid Fund - Weekly Dividend Option			
1002.4488	1002.4488	1002.4488	31/01/2018 20:35
Axis Long Term Equity Fund			
Axis Long Term Equity Fund - Direct Plan - Dividend option			
38.2449	38.2449	38.2449	31/01/2018 20:35
Axis Long Term Equity Fund - Direct Plan - Growth Option			
44.8938	44.8938	44.8938	31/01/2018 20:35
Axis Long Term Equity Fund - Dividend			
24.7467	24.7467	24.7467	31/01/2018 20:35
Axis Long Term Equity Fund - Growth			

42.3003	42.3003	42.3003	31/01/2018 20:35
Axis Midcap Fund			
Axis Midcap Fund - Direct Plan - Dividend			
28.06	27.78	28.06	31/01/2018 20:35
Axis Midcap Fund - Direct Plan - Growth			
35.4	35.05	35.4	31/01/2018 20:35
Axis Midcap Fund - Dividend			
23.59	23.35	23.59	31/01/2018 20:35
Axis Midcap Fund - Growth			
33.31	32.98	33.31	31/01/2018 20:35
Axis Multicap Fund			
Axis Multicap Fund - Direct Plan - Dividend			
10.2	10.1	10.2	31/01/2018 20:35
Axis Multicap Fund - Direct Plan - Growth			
10.2	10.1	10.2	31/01/2018 20:35
Axis Multicap Fund - Regular Plan - Dividend			
10.17	10.07	10.17	31/01/2018 20:35
Axis Multicap Fund - Regular Plan - Growth			
10.17	10.07	10.17	31/01/2018 20:35
Axis Nifty ETF			
Axis Nifty ETF			
1107.1359	1107.1359	1107.1359	31/01/2018 20:35
Axis Regular Savings Fund			
Axis Regular Savings Fund - Direct Plan - Growth Option			
17.4611	17.2865	17.4611	31/01/2018 20:35
Axis Regular Savings Fund - Direct Plan - Half Yearly Dividend option			
11.3265	11.2132	11.3265	31/01/2018 20:35
Axis Regular Savings Fund - Direct Plan - Quarterly Dividend option			
11.0128	10.9027	11.0128	31/01/2018 20:35
Axis Regular Savings Fund - Growth Option			
16.7117	16.5446	16.7117	31/01/2018 20:35
Axis Regular Savings Fund - Half Yearly Dividend Option			
11.0534	10.9429	11.0534	31/01/2018 20:35
Axis Regular Savings Fund - Quarterly Dividend Option			
10.4037	10.2997	10.4037	31/01/2018 20:35
Axis Short Term Fund			
Axis Short Term Fund - Bonus Option			
18.7203	18.7203	18.7203	31/01/2018 20:35
Axis Short Term Fund - Direct Plan - Growth Option			
19.3768	19.3768	19.3768	31/01/2018 20:35
Axis Short Term Fund - Direct Plan - Monthly Dividend Option			
10.0123	10.0123	10.0123	31/01/2018 20:35
Axis Short Term Fund - Direct Plan - Regular Dividend Option			
11.8046	11.8046	11.8046	31/01/2018 20:35
Axis Short Term Fund - Direct Plan - Weekly Dividend Option			
10.246	10.246	10.246	31/01/2018 20:35
Axis Short Term Fund - Growth Option			
18.6137	18.6137	18.6137	31/01/2018 20:35

Axis Short Term Fund - Monthly Dividend Option			
10.1443	10.1443	10.1443	31/01/2018 20:35
Axis Short Term Fund - Regular Dividend Option			
12.4522	12.4522	12.4522	31/01/2018 20:35
Axis Short Term Fund - Retail Plan - Growth Option			
18.4037	18.4037	18.4037	31/01/2018 20:35
Axis Short Term Fund - Retail Plan - Monthly Dividend Option			
10.0097	10.0097	10.0097	31/01/2018 20:35
Axis Short Term Fund - Retail Plan - Weekly Dividend Option			
10.1542	10.1542	10.1542	31/01/2018 20:35
Axis Short Term Fund - Weekly Dividend Option			
10.2458	10.2458	10.2458	31/01/2018 20:35
Axis Small Cap Fund			
Axis Small Cap Fund - Direct Plan - Dividend			
24.43	24.43	24.43	31/01/2018 20:35
Axis Small Cap Fund - Direct Plan - Growth			
29.51	29.51	29.51	31/01/2018 20:35
Axis Small Cap Fund - Regular Plan - Dividend			
23.18	23.18	23.18	31/01/2018 20:35
Axis Small Cap Fund - Regular Plan - Growth			
28.17	28.17	28.17	31/01/2018 20:35
Axis Treasury Advantage Fund			
Axis Treasury Advantage Fund - Daily Dividend Option			
1006.2334	1006.2334	1006.2334	31/01/2018 20:35
Axis Treasury Advantage Fund - Direct Plan - Daily Dividend Option			
1007.2893	1007.2893	1007.2893	31/01/2018 20:35
Axis Treasury Advantage Fund - Direct Plan - Growth Option			
1952.7776	1952.7776	1952.7776	31/01/2018 20:35
Axis Treasury Advantage Fund - Direct Plan - Monthly Dividend Option			
1006.4677	1006.4677	1006.4677	31/01/2018 20:35
Axis Treasury Advantage Fund - Direct Plan - Weekly Dividend Option			
1004.9384	1004.9384	1004.9384	31/01/2018 20:35
Axis Treasury Advantage Fund - Growth Option			
1910.6315	1910.6315	1910.6315	31/01/2018 20:35
Axis Treasury Advantage Fund - Institutional Plan - Weekly Dividend Option			
1006.3099	1006.3099	1006.3099	31/01/2018 20:35
Axis Treasury Advantage Fund - Monthly Dividend Option			
1006.3787	1006.3787	1006.3787	31/01/2018 20:35
Axis Treasury Advantage Fund - Retail Plan - Daily Dividend Option			
1005.4758	1005.4758	1005.4758	31/01/2018 20:35
Axis Treasury Advantage Fund - Retail Plan - Growth Option			
1788.9291	1788.9291	1788.9291	31/01/2018 20:35
Axis Treasury Advantage Fund - Retail Plan - Monthly Dividend Option			
1006.2584	1006.2584	1006.2584	31/01/2018 20:35
Axis Treasury Advantage Fund - Retail Plan - Weekly Dividend Option			
1004.8706	1004.8706	1004.8706	31/01/2018 20:35
Axis Triple Advantage Fund			
Axis Triple Advantage Fund - Direct Plan - Dividend Option			

16.909	16.7399	16.909	31/01/2018 20:35
Axis Triple Advantage Fund - Direct Plan - Growth Option			
19.6403	19.4439	19.6403	31/01/2018 20:35
Axis Triple Advantage Fund - Dividend Option			
15.1683	15.0166	15.1683	31/01/2018 20:35
Axis Triple Advantage Fund - Growth Option			
18.5975	18.4115	18.5975	31/01/2018 20:35
Baroda Pioneer Mutual Fund			
BARODA PIONEER BALANCE FUND			
BARODA PIONEER BALANCE FUND - Plan A - Dividend Option			
18.83	18.64	18.83	31/01/2018 20:06
BARODA PIONEER BALANCE FUND - Plan A - Growth Option			
57.26	56.69	57.26	31/01/2018 20:06
BARODA PIONEER BALANCE FUND - Plan B (Direct) - Dividend Option			
20.63	20.42	20.63	31/01/2018 20:06
BARODA PIONEER BALANCE FUND - Plan B (Direct) - Growth Option			
60.65	60.04	60.65	31/01/2018 20:06
Baroda Pioneer Banking and Financial Services Fund			
Baroda Pioneer Banking And Financial Services Fund - Plan A - Bonus Option			
21.81	21.59	21.81	31/01/2018 20:06
Baroda Pioneer Banking and Financial Services Fund - Plan A - Dividend Payout Option			
18.54	18.35	18.54	31/01/2018 20:06
Baroda Pioneer Banking and Financial Services Fund - Plan A - Growth Option			
21.81	21.59	21.81	31/01/2018 20:06
Baroda Pioneer Banking and Financial Services Fund - Plan B (Direct) - Dividend Payout Option			
19.38	19.19	19.38	31/01/2018 20:06
Baroda Pioneer Banking and Financial Services Fund - Plan B (Direct) - Growth Option			
22.71	22.48	22.71	31/01/2018 20:06
Baroda Pioneer Credit Opportunities Fund			
Baroda Pioneer Credit Opportunities Fund -Plan A -Growth Option			
13.288	13.1551	13.288	31/01/2018 20:06
Baroda Pioneer Credit Opportunities Fund -Plan A -Monthly Dividend Payout Option			
10.7795	10.6717	10.7795	31/01/2018 20:06
Baroda Pioneer Credit Opportunities Fund -Plan A -Quarterly Dividend Payout Option			
10.7229	10.6157	10.7229	31/01/2018 20:06
Baroda Pioneer Credit Opportunities Fund -Plan B(Direct)-Bonus Option			
13.7791	13.6413	13.7791	31/01/2018 20:06
Baroda Pioneer Credit Opportunities Fund -Plan B-(Direct) Monthly Dividend Payout Option			
11.2498	11.1373	11.2498	31/01/2018 20:06
Baroda Pioneer Credit Opportunities Fund -Plan B-(Direct) Quarterly Dividend Payout Option			
11.1364	11.025	11.1364	31/01/2018 20:06
Baroda Pioneer Credit Opportunities Fund -Plan B-Growth Option			
13.7791	13.6413	13.7791	31/01/2018 20:06
Baroda Pioneer Dynamic Bond Fund			
Baroda Pioneer Dynamic Bond Fund - Plan A - Dividend Payout Option			
13.3235	13.2569	13.3235	31/01/2018 20:06

Baroda Pioneer Dynamic Bond Fund - Plan A - Growth Option	16.1608	16.08	16.1608	31/01/2018 20:06
Baroda Pioneer Dynamic Bond Fund - Plan B (Direct) - Dividend Payout Option	13.979	13.9091	13.979	31/01/2018 20:06
Baroda Pioneer Dynamic Bond Fund - Plan B (Direct) - Growth Option	16.847	16.7628	16.847	31/01/2018 20:06
BARODA PIONEER ELSS 96				
BARODA PIONEER ELSS 96 - Plan A - Dividend Payout Option	35.14	35.14	35.14	31/01/2018 20:06
BARODA PIONEER ELSS 96 - Plan B (Direct) - Dividend Payout Option	41.25	41.25	41.25	31/01/2018 20:06
Baroda Pioneer ELSS 96 - Plan B (Direct)- Bonus Option	51.77	51.77	51.77	31/01/2018 20:06
Baroda Pioneer ELSS 96 Fund - Plan A- Bonus Option	48.69	48.69	48.69	31/01/2018 20:06
Baroda Pioneer ELSS 96 Plan A -Growth Option	48.69	48.69	48.69	31/01/2018 20:06
Baroda Pioneer ELSS 96 Plan B(Direct) -Growth Option	51.77	51.77	51.77	31/01/2018 20:06
BARODA PIONEER GILT FUND				
BARODA PIONEER GILT FUND - Plan A - Dividend Option	20.16	19.9584	20.16	31/01/2018 20:06
BARODA PIONEER GILT FUND - Plan A - Growth Option	26.3049	26.0419	26.3049	31/01/2018 20:06
BARODA PIONEER GILT FUND - Plan B (Direct) - Dividend Option	23.8514	23.6129	23.8514	31/01/2018 20:06
BARODA PIONEER GILT FUND - Plan B (Direct) - Growth Option	27.5508	27.2753	27.5508	31/01/2018 20:06
BARODA PIONEER GROWTH FUND				
BARODA PIONEER GROWTH FUND - Plan A - Dividend Option	39.51	39.11	39.51	31/01/2018 20:06
BARODA PIONEER GROWTH FUND - Plan A - Growth Option	103.39	102.36	103.39	31/01/2018 20:06
BARODA PIONEER GROWTH FUND - Plan B (Direct) - Dividend Option	39.22	38.83	39.22	31/01/2018 20:06
BARODA PIONEER GROWTH FUND - Plan B (Direct) - Growth Option	108.13	107.05	108.13	31/01/2018 20:06
Baroda Pioneer Hybrid Fund - Series 1				
Baroda Pioneer Hybrid Fund - Series 1 - Plan A - Dividend Pay-out option	11.3582	11.3582	11.3582	31/01/2018 20:06
Baroda Pioneer Hybrid Fund - Series 1- Plan A - Growth Option	11.3582	11.3582	11.3582	31/01/2018 20:06
Baroda Pioneer Hybrid Fund - Series 1- Plan B (Direct) - Growth Option	11.9006	11.9006	11.9006	31/01/2018 20:06
Baroda Pioneer Hybrid Fund- Series 1- Plan B (Direct) - Dividend Pay-out Option	11.9006	11.9006	11.9006	31/01/2018 20:06
BARODA PIONEER INCOME FUND				
BARODA PIONEER INCOME FUND - Plan A - Dividend Option				

22.8531	22.6246	22.8531	31/01/2018 20:06
BARODA PIONEER INCOME FUND - Plan A - Growth Option			
25.9622	25.7026	25.9622	31/01/2018 20:06
BARODA PIONEER INCOME FUND - Plan B (Direct) - Dividend Option			
23.166	22.9343	23.166	31/01/2018 20:06
BARODA PIONEER INCOME FUND - Plan B (Direct) - Growth Option			
27.0462	26.7757	27.0462	31/01/2018 20:06
Baroda Pioneer Large cap Fund			
Baroda Pioneer Large cap Fund - Plan A - Dividend Option			
13.26	13.13	13.26	31/01/2018 20:06
Baroda Pioneer Large cap Fund - Plan A - Growth Option			
14.4	14.26	14.4	31/01/2018 20:06
Baroda Pioneer Large cap Fund - Plan B (Direct) - Dividend Option			
13.76	13.62	13.76	31/01/2018 20:06
Baroda Pioneer Large cap Fund - Plan B (Direct) - Growth Option			
14.92	14.77	14.92	31/01/2018 20:06
BARODA PIONEER LIQUID FUND			
BARODA PIONEER LIQUID FUND - Plan A - DAILY DIVIDEND OPTION			
1001.1191	1001.1191	1001.1191	31/01/2018 20:06
BARODA PIONEER LIQUID FUND - Plan A - GROWTH OPTION			
1965.6157	1965.6157	1965.6157	31/01/2018 20:06
BARODA PIONEER LIQUID FUND - PLAN A - WEEKLY DIVIDEND OPTION			
1000.3546	1000.3546	1000.3546	31/01/2018 20:06
Baroda Pioneer Liquid Fund - Plan B (Direct) - Bonus Option			
1975.3262	1975.3262	1975.3262	31/01/2018 20:06
BARODA PIONEER LIQUID FUND - PLAN B (DIRECT) - DAILY DIVIDEND OPTION			
1001.8422	1001.8422	1001.8422	31/01/2018 20:06
BARODA PIONEER LIQUID FUND - PLAN B (DIRECT) - GROWTH OPTION			
1974.987	1974.987	1974.987	31/01/2018 20:06
BARODA PIONEER LIQUID FUND - PLAN B (DIRECT) - WEEKLY DIVIDEND OPTION			
1219.3913	1219.3913	1219.3913	31/01/2018 20:06
BARODA PIONEER LIQUID FUND- Regular Growth Option			
2892.3958	2892.3958	2892.3958	31/01/2018 20:06
BARODA PIONEER LIQUID FUND-Regular Daily Dividend Option			
1006.0602	1006.0602	1006.0602	31/01/2018 20:06
BARODA PIONEER LIQUID FUND-Regular Dividend Option			
2478.0717	2478.0717	2478.0717	31/01/2018 20:06
Baroda Pioneer Mid-cap Fund			
Baroda Pioneer Mid-cap Fund- Plan A - Dividend Option			
10.04	9.94	10.04	31/01/2018 20:06
Baroda Pioneer Mid-cap Fund- Plan A - Growth Option			
10.04	9.94	10.04	31/01/2018 20:06
Baroda Pioneer Mid-cap Fund- Plan B (Direct) - Growth Option			
10.45	10.35	10.45	31/01/2018 20:06
Baroda Pioneer Mid-cap Fund-Plan B (Direct)-Dividend Option			
10.45	10.35	10.45	31/01/2018 20:06
BARODA PIONEER MIP FUND			
BARODA PIONEER MIP FUND - Plan A - Growth Option			

22.2212	21.999	22.2212	31/01/2018 20:06
BARODA PIONEER MIP FUND - Plan A - Monthly Dividend Option			
13.5314	13.3961	13.5314	31/01/2018 20:06
BARODA PIONEER MIP FUND - Plan A - Quarterly Dividend Option			
13.2171	13.0849	13.2171	31/01/2018 20:06
BARODA PIONEER MIP FUND - Plan B (Direct) - Growth Option			
23.1913	22.9594	23.1913	31/01/2018 20:06
BARODA PIONEER MIP FUND - Plan B (Direct) - Quarterly Dividend Option			
13.6295	13.4932	13.6295	31/01/2018 20:06
BARODA PIONEER MIP FUND - Plan B (Direct)- Monthly Dividend Option			
13.9143	13.7752	13.9143	31/01/2018 20:06
Baroda Pioneer Short Term Bond Fund			
Baroda Pioneer Short Term Bond Fund- Plan B (Direct) - Monthly Dividend Option			
10.0097	9.9997	10.0097	31/01/2018 20:06
Baroda Pioneer Short Term Bond Fund - Plan A -Monthly Dividend Option			
10.0338	10.0238	10.0338	31/01/2018 20:06
Baroda Pioneer Short Term Bond Fund - Plan A - Growth Option			
18.1963	18.1781	18.1963	31/01/2018 20:06
Baroda Pioneer Short Term Bond Fund - Plan A - Quarterly Dividend Payout			
10.1898	10.1796	10.1898	31/01/2018 20:06
Baroda Pioneer Short Term Bond Fund - Plan B (Direct) - Growth Option			
18.7643	18.7455	18.7643	31/01/2018 20:06
Baroda Pioneer Short Term Bond Fund - Plan B - (Direct) - Quarterly Dividend Payout			
10.2026	10.1924	10.2026	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund			
Baroda Pioneer Treasury Advantage Fund - Plan A - Bonus Option			
1990.4614	1990.4614	1990.4614	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund - Plan B (Direct) - Daily Dividend Option			
1008.8997	1008.8997	1008.8997	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund - Plan B (Direct) - Growth Option			
2038.1658	2038.1658	2038.1658	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund - Plan B (Direct) - Monthly Dividend Option			
1001.5837	1001.5837	1001.5837	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund - Plan B (Direct) - Quarterly Dividend Option			
1041.6673	1041.6673	1041.6673	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund - Plan B (Direct) - Weekly Dividend Option			
1000.4373	1000.4373	1000.4373	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund- Plan A- Daily Dividend Option			
1030.7119	1030.7119	1030.7119	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund- Plan A- Growth Option			
2004.9761	2004.9761	2004.9761	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund- Plan A- Monthly Dividend Option			
1001.5235	1001.5235	1001.5235	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund- Plan A- Quarterly Dividend Option			
1033.7578	1033.7578	1033.7578	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund- Plan A- Weekly Dividend Option			
1000.4217	1000.4217	1000.4217	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund- Regular Plan - Daily Dividend Option			

1006.593	1006.593	1006.593	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund- Regular Plan - Growth Option			
1955.2937	1955.2937	1955.2937	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund- Regular Plan - Monthly Dividend Option			
1001.5234	1001.5234	1001.5234	31/01/2018 20:06
Baroda Pioneer Treasury Advantage Fund- Regular Plan - Weekly Dividend Option			
1000.4171	1000.4171	1000.4171	31/01/2018 20:06
BNP Paribas Mutual Fund			
BNP PARIBASEquity Fund			
BNP PARIBASEquity Fund-Dividend Option			
18.67	18.67	18.67	31/01/2018 20:07
BNP PARIBASEquity Fund-Growth Option			
87.9	87.9	87.9	31/01/2018 20:07
BNP Paribas Equity Fund - Direct Plan - Dividend Option			
19.82	19.82	19.82	31/01/2018 20:07
BNP Paribas Equity Fund - Direct Plan - Growth Option			
92.67	92.67	92.67	31/01/2018 20:07
BNP PARIBAS BALANCED FUND			
BNP PARIBAS BALANCED FUND -DIRECT PLAN- DIVIDEND OPTION			
10.8448	10.8448	10.8448	31/01/2018 20:07
BNP PARIBAS BALANCED FUND- DIRECT PLAN - GROWTH OPTION			
11.3284	11.3284	11.3284	31/01/2018 20:07
BNP PARIBAS BALANCED FUND- REGULAR PLAN- DIVIDEND OPTION			
10.7038	10.7038	10.7038	31/01/2018 20:07
BNP PARIBAS BALANCED FUND- REGULAT PLAN -GROWTH OPTION			
11.1794	11.1794	11.1794	31/01/2018 20:07
BNP PARIBAS CORPORATE BOND FUND			
BNP PARIBAS CORPORATE BOND FUNDANNUAL DIVIDEND OPTION			
10.6368	10.6368	10.6368	31/01/2018 20:07
BNP PARIBAS CORPORATE BOND FUNDMONTHLY DIVIDEND OPTION			
9.9986	9.9986	9.9986	31/01/2018 20:07
BNP Paribas Corporate Bond Fund - Direct Plan - Annual Dividend Option			
10.7585	10.7585	10.7585	31/01/2018 20:07
BNP Paribas Corporate Bond Fund - Direct Plan - Growth Option			
19.267	19.267	19.267	31/01/2018 20:07
BNP Paribas Corporate Bond Fund - Direct Plan - Monthly Dividend Option			
9.9995	9.9995	9.9995	31/01/2018 20:07
BNP Paribas Corporate Bond Fund - Direct Plan - Quarterly Dividend Option			
10.2366	10.2366	10.2366	31/01/2018 20:07
BNP PARIBAS Corporate Bond Fund - Regular Plan - Annual-Dividend Option			
10.6363	10.6363	10.6363	31/01/2018 20:07
BNP PARIBAS Corporate Bond Fund - Regular Plan - Growth Option			
21.5671	21.5671	21.5671	31/01/2018 20:07
BNP PARIBAS Corporate Bond Fund - Regular Plan - Monthly-Dividend Option			
9.9987	9.9987	9.9987	31/01/2018 20:07
BNP PARIBAS Corporate Bond Fund - Regular Plan - Quarterly-Dividend Option			
10.051	10.051	10.051	31/01/2018 20:07
BNP PARIBAS CORPORATE BOND FUND GROWTH OPTION			

18.7032	18.7032	18.7032	31/01/2018 20:07
BNP PARIBAS CORPORATE BOND FUND QUARTERLY DIVIDEND OPTION			
10.0509	10.0509	10.0509	31/01/2018 20:07
BNP PARIBAS Dividend Yield Fund			
BNP Paribas Dividend Yield Fund - Direct Plan - Dividend Option			
19.974	19.974	19.974	31/01/2018 20:07
BNP Paribas Dividend Yield Fund - Direct Plan - Growth Option			
53.892	53.892	53.892	31/01/2018 20:07
BNP PARIBAS Dividend Yield Fund-Dividend Option			
18.294	18.294	18.294	31/01/2018 20:07
BNP PARIBAS Dividend Yield Fund-Growth Option			
50.111	50.111	50.111	31/01/2018 20:07
BNP PARIBAS ENHANCED ARBITRAGE FUND			
BNP PARIBAS ENHANCED ARBITRAGE FUND -DIRECT PLAN - ADHOC DIVIDEND OPTION			
10.356	10.356	10.356	31/01/2018 20:07
BNP PARIBAS ENHANCED ARBITRAGE FUND DIRECT PLAN MONTHLY DIVIDEND			
10.016	10.016	10.016	31/01/2018 20:07
BNP PARIBAS ENHANCED ARBITRAGE FUND DIRECT PLAN QUARTERLY DIVIDEND			
10.106	10.106	10.106	31/01/2018 20:07
BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR PLAN MONTHLY DIVIDEND			
10.009	10.009	10.009	31/01/2018 20:07
BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR PLAN QUARTERLY DIVIDEND			
10.062	10.062	10.062	31/01/2018 20:07
BNP PARIBAS ENHANCED ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION			
10.684	10.684	10.684	31/01/2018 20:07
BNP PARIBAS ENHANCED ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION			
10.752	10.752	10.752	31/01/2018 20:07
BNP PARIBAS ENHANCED ARBITRAGE FUND-REGULAR PLAN- ADHOC DIVIDEND OPTION			
10.436	10.436	10.436	31/01/2018 20:07
BNP PARIBAS Flexi Debt Fund			
BNP Paribas Flexi Debt Fund - Direct Plan - Daily Dividend Option			
10.1884	10.1884	10.1884	31/01/2018 20:07
BNP Paribas Flexi Debt Fund - Direct Plan - Growth Option			
30.2645	30.2645	30.2645	31/01/2018 20:07
BNP Paribas Flexi Debt Fund - Direct Plan - Half Yearly Dividend Option			
10	10	10	31/01/2018 20:07
BNP Paribas Flexi Debt Fund - Direct Plan - Monthly Option			
9.9211	9.9211	9.9211	31/01/2018 20:07
BNP Paribas Flexi Debt Fund - Direct Plan - Quarterly Dividend Option			
9.9818	9.9818	9.9818	31/01/2018 20:07
BNP Paribas Flexi Debt Fund - Direct Plan - Weekly Dividend Option			
10	10	10	31/01/2018 20:07
BNP Paribas Flexi Debt Fund Daily Dividend Option			
9.991	9.991	9.991	31/01/2018 20:07
BNP Paribas Flexi Debt Fund Growth Option			
29.3124	29.3124	29.3124	31/01/2018 20:07
BNP Paribas Flexi Debt Fund Half Yearly Dividend Option			
9.9488	9.9488	9.9488	31/01/2018 20:07

BNP Paribas Flexi Debt Fund Monthly Option	9.8979	9.8979	9.8979	31/01/2018 20:07
BNP Paribas Flexi Debt Fund Quarterly Dividend Option	9.9475	9.9475	9.9475	31/01/2018 20:07
BNP Paribas Flexi Debt Fund Weekly Dividend Option	9.962	9.962	9.962	31/01/2018 20:07
BNP PARIBAS Flexi Debt Fund-Regular Plan A - Growth Option	20.1236	20.1236	20.1236	31/01/2018 20:07
BNP PARIBAS Flexi Debt Fund-Regular Plan A - Quarterly Dividend Option	9.969	9.969	9.969	31/01/2018 20:07
BNP Paribas Focused 25 Equity Fund				
BNP Paribas Focused 25 Equity Fund - Direct Plan - Dividend Option	10.186	10.186	10.186	31/01/2018 20:07
BNP Paribas Focused 25 Equity Fund - Direct Plan - Growth Option	10.19	10.19	10.19	31/01/2018 20:07
BNP Paribas Focused 25 Equity Fund - Regular Plan - Dividend Option	10.137	10.137	10.137	31/01/2018 20:07
BNP Paribas Focused 25 Equity Fund - Regular Plan-Growth	10.137	10.137	10.137	31/01/2018 20:07
BNP Paribas Government Securities Fund				
BNP Paribas Government Securities Fund - Annual dividend option	10.6215	10.6215	10.6215	31/01/2018 20:07
BNP Paribas Government Securities Fund - Calendar quarterly dividend option	9.9912	9.9912	9.9912	31/01/2018 20:07
BNP Paribas Government Securities Fund - Direct Plan - Annual dividend option	10.7418	10.7418	10.7418	31/01/2018 20:07
BNP Paribas Government Securities Fund - Direct Plan - Growth Option	15.5554	15.5554	15.5554	31/01/2018 20:07
BNP Paribas Government Securities Fund - Direct Plan - Monthly Dividend Option	10.3111	10.3111	10.3111	31/01/2018 20:07
BNP Paribas Government Securities Fund - Growth Option	15.0247	15.0247	15.0247	31/01/2018 20:07
BNP Paribas Government Securities Fund - Half yearly dividend option	9.9517	9.9517	9.9517	31/01/2018 20:07
BNP Paribas Government Securities Fund -Monthly dividend option	9.9528	9.9528	9.9528	31/01/2018 20:07
BNP Paribas Long Term Equity Fund				
BNP Paribas Long Term Equity Fund - Direct Plan - Dividend Option	18.888	18.888	18.888	31/01/2018 20:07
BNP Paribas Long Term Equity Fund - Direct Plan - Growth Option	40.122	40.122	40.122	31/01/2018 20:07
BNP Paribas Long Term Equity Fund - Growth Option	38.963	38.963	38.963	31/01/2018 20:07
BNP Paribas Long Term Equity Fund-Dividend Option	18.679	18.679	18.679	31/01/2018 20:07
BNP Paribas Medium Term Income Fund				
BNP Paribas Medium Term Income Fund - Annual Dividend Option	10.7278	10.7278	10.7278	31/01/2018 20:07

BNP Paribas Medium Term Income Fund - Calendar Quarterly Dividend Option	10.0335	10.0335	10.0335	31/01/2018 20:07
BNP Paribas Medium Term Income Fund - Direct Plan - Annual Dividend Option	10	10	10	31/01/2018 20:07
BNP Paribas Medium Term Income Fund - Direct Plan - Calendar Quarterly Dividend Option	10	10	10	31/01/2018 20:07
BNP Paribas Medium Term Income Fund - Direct Plan - Growth Option	14.1314	14.1314	14.1314	31/01/2018 20:07
BNP Paribas Medium Term Income Fund - Direct Plan - Half yearly Dividend Option	10	10	10	31/01/2018 20:07
BNP Paribas Medium Term Income Fund - Direct Plan - Monthly Dividend Option	9.9978	9.9978	9.9978	31/01/2018 20:07
BNP Paribas Medium Term Income Fund - Growth Option	13.6877	13.6877	13.6877	31/01/2018 20:07
BNP Paribas Medium Term Income Fund - Half Yearly Dividend Option	10.1862	10.1862	10.1862	31/01/2018 20:07
BNP Paribas Medium Term Income Fund - Monthly Dividend Option	9.9956	9.9956	9.9956	31/01/2018 20:07
BNP Paribas Mid Cap Fund				
BNP Paribas Mid Cap Fund - Direct Plan - Dividend Option	37.552	37.552	37.552	31/01/2018 20:07
BNP Paribas Mid Cap Fund - Direct Plan - Growth Option	38.501	38.501	38.501	31/01/2018 20:07
BNP Paribas Mid Cap Fund-Dividend Option	34.03	34.03	34.03	31/01/2018 20:07
BNP Paribas Mid Cap Fund-Growth Option	36.181	36.181	36.181	31/01/2018 20:07
BNP PARIBAS Money Plus Fund				
BNP PARIBAS MONEY PLUS FUNDDAILY DIVIDEND OPTION	10.0604	10.0604	10.0604	31/01/2018 20:07
BNP PARIBAS MONEY PLUS FUNDGROWTH OPTION	25.7607	25.7607	25.7607	31/01/2018 20:07
BNP PARIBAS MONEY PLUS FUNDMONTHLY DIVIDEND OPTION	10.0119	10.0119	10.0119	31/01/2018 20:07
BNP PARIBAS MONEY PLUS FUNDWEEKLY DIVIDEND OPTION	10.0208	10.0208	10.0208	31/01/2018 20:07
BNP Paribas Money Plus Fund - Direct Plan - Daily Dividend Option	10.0835	10.0835	10.0835	31/01/2018 20:07
BNP Paribas Money Plus Fund - Direct Plan - Growth Option	26.6443	26.6443	26.6443	31/01/2018 20:07
BNP Paribas Money Plus Fund - Direct Plan - Monthly Dividend Option	10	10	10	31/01/2018 20:07
BNP Paribas Money Plus Fund - Direct Plan - Weekly Dividend Option	10.0217	10.0217	10.0217	31/01/2018 20:07
BNP PARIBAS Money Plus Fund-Regular Plan- Daily Dividend Option (Compulsory Reinvestment)	10.0499	10.0499	10.0499	31/01/2018 20:07
BNP PARIBAS Money Plus Fund-Regular Plan-Growth Option				

25.1891	25.1891	25.1891	31/01/2018 20:07
BNP PARIBAS Money Plus Fund-Regular Plan-Monthly Dividend Option			
10.0111	10.0111	10.0111	31/01/2018 20:07
BNP PARIBAS Money Plus Fund-Regular Plan-Weekly Dividend Option			
10.0213	10.0213	10.0213	31/01/2018 20:07
BNP PARIBAS Monthly Income Plan			
BNP Paribas Monthly Income Plan - Direct Plan - Growth Option			
29.2162	29.2162	29.2162	31/01/2018 20:07
BNP Paribas Monthly Income Plan - Direct Plan - Monthly Dividend Option			
11.2924	11.2924	11.2924	31/01/2018 20:07
BNP Paribas Monthly Income Plan - Direct Plan - Quarterly Dividend Option			
10.9592	10.9592	10.9592	31/01/2018 20:07
BNP PARIBAS Monthly Income Plan-Regular Plan-Growth Option			
27.0436	27.0436	27.0436	31/01/2018 20:07
BNP PARIBAS Monthly Income Plan-Regular Plan-Monthly Dividend Option			
10.4756	10.4756	10.4756	31/01/2018 20:07
BNP PARIBAS Monthly Income Plan-Regular Plan-Quarterly Dividend Option			
10.6699	10.6699	10.6699	31/01/2018 20:07
BNP PARIBAS Overnight Fund			
BNP PARIBAS OVERNIGHT FUND - DAILY DIVIDEND OPTION			
1000.49	1000.49	1000.49	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND - DIRECT PLAN -- DAILY DIVIDEND OPTION			
1000.8846	1000.8846	1000.8846	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND - GROWTH OPTION			
2626.9285	2626.9285	2626.9285	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND - MONTHLY DIVIDEND OPTION			
1001.0703	1001.0703	1001.0703	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND - REGULAR PLAN - MONTHLY DIVIDEND OPTION			
1001.0588	1001.0588	1001.0588	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND - REGULAR PLAN - WEEKLY DIVIDEND OPTION			
1001.2783	1001.2783	1001.2783	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND - WEEKLY DIVIDEND OPTION			
1001.2897	1001.2897	1001.2897	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND -- DIRECT PLAN - GROWTH OPTION			
2638.2911	2638.2911	2638.2911	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND -- DIRECT PLAN - WEEKLY DIVIDEND OPTION			
1001.3122	1001.3122	1001.3122	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND SPECIAL UNCLAIMED DIV 36A -- GROWTH OPTION			
1107.6342	1107.6342	1107.6342	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND SPECIAL UNCLAIMED DIV 36B -- GROWTH OPTION			
1111.0493	1111.0493	1111.0493	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND SPECIAL UNCLAIMED RED 36A-- GROWTH OPTION			
1106.0992	1106.0992	1106.0992	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND SPECIAL UNCLAIMED RED 36B -- GROWTH OPTION			
1108.2371	1108.2371	1108.2371	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND - DIRECT PLAN - MONTHLY DIVIDEND OPTION			
1001.0929	1001.0929	1001.0929	31/01/2018 20:07
BNP PARIBAS OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION			

2486.257	2486.257	2486.257	31/01/2018 20:07
BNP PARIBAS Short Term Income Fund			
BNP PARIBAS SHORT TERM INCOME FUNDDAILY DIVIDEND OPTION			
10.0304	10.0304	10.0304	31/01/2018 20:07
BNP PARIBAS SHORT TERM INCOME FUNDGROWTH OPTION			
19.5781	19.5781	19.5781	31/01/2018 20:07
BNP PARIBAS SHORT TERM INCOME FUNDMONTHLY DIVIDEND OPTION			
10.0017	10.0017	10.0017	31/01/2018 20:07
BNP PARIBAS SHORT TERM INCOME FUNDQUARTERLY DIVIDEND OPTION			
10.0562	10.0562	10.0562	31/01/2018 20:07
BNP PARIBAS SHORT TERM INCOME FUNDWEEKLY DIVIDEND OPTION			
10.0467	10.0467	10.0467	31/01/2018 20:07
BNP Paribas Short Term Income Fund - Direct Plan - Daily Dividend Option			
10.1444	10.1444	10.1444	31/01/2018 20:07
BNP Paribas Short Term Income Fund - Direct Plan - Growth Option			
20.0918	20.0918	20.0918	31/01/2018 20:07
BNP Paribas Short Term Income Fund - Direct Plan - Monthly Dividend Option			
10.0023	10.0023	10.0023	31/01/2018 20:07
BNP Paribas Short Term Income Fund - Direct Plan - Quarterly Dividend Option			
10.0985	10.0985	10.0985	31/01/2018 20:07
BNP Paribas Short Term Income Fund - Direct Plan - Weekly Dividend Option			
10	10	10	31/01/2018 20:07
BNP PARIBAS Short Term Income Fund-Regular Plan-Growth Option			
26.3191	26.3191	26.3191	31/01/2018 20:07
BNP PARIBAS Short Term Income Fund-Regular Plan-Monthly Dividend Option			
10.0018	10.0018	10.0018	31/01/2018 20:07
BNP PARIBAS Short Term Income Fund-Regular Plan-Quarterly Dividend Option			
10.0567	10.0567	10.0567	31/01/2018 20:07
BNP PARIBAS Short Term Income Fund-Regular Plan-Weekly Dividend Option			
10.0291	10.0291	10.0291	31/01/2018 20:07
BOI AXA Mutual Fund			
BOI AXA CAPITAL PROTECTION ORIENTED FUNDSERIES 4			
BOI AXA Capital Protection Oriented Fund Series 4 Direct Growth			
11.726	11.726	11.726	31/01/2018 20:39
BOI AXA Capital Protection Oriented Fund Series 4 Regular Growth			
11.6407	11.6407	11.6407	31/01/2018 20:39
BOI AXA CAPITAL PROTECTION ORIENTED FUNDSERIES 5			
BOI AXA Capital Protection Oriented Fund Series 5 Regular Plan Growth			
11.9516	11.9516	11.9516	31/01/2018 20:39
BOI AXA Capital Protection Oriented Fund Series 5 Direct Plan Growth			
12.0299	12.0299	12.0299	31/01/2018 20:39
BOI AXA Capital Protection Oriented Fund Series 3			
BOI AXA Capital Protection Oriented Fund Series 3 Direct Plan Dividend			
11.879	11.879	11.879	31/01/2018 20:39
BOI AXA Capital Protection Oriented Fund Series 3 Direct Plan Growth			
11.879	11.879	11.879	31/01/2018 20:39
BOI AXA Capital Protection Oriented Fund Series 3 Regular Plan Dividend			
11.6756	11.6756	11.6756	31/01/2018 20:39

BOI AXA Capital Protection Oriented Fund Series 3 Regular Plan Growth	11.6756	11.6756	11.6756	31/01/2018 20:39
BOI AXA Corporate Credit Spectrum Fund				
BOI AXA Corporate Credit Spectrum Fund - Direct Plan	13.1808	12.6536	13.1808	31/01/2018 20:39
BOI AXA Corporate Credit Spectrum Fund - Regular Plan	13.1335	12.6082	13.1335	31/01/2018 20:39
BOI AXA EQUITY DEBT REBALANCER FUND				
BOI AXA EQUITY DEBT REBALANCER FUNDDIRECT PLAN DIVIDEND	12.2867	12.2867	12.2867	31/01/2018 20:39
BOI AXA EQUITY DEBT REBALANCER FUNDDIRECT PLAN DIVIDEND	10.8075	10.8075	10.8075	31/01/2018 20:39
BOIAXAEQUITY DEBT REBALANCER FUND DIRECT PLANGROWTH	15.1954	15.1954	15.1954	31/01/2018 20:39
BOIAXAEQUITY DEBT REBALANCER FUND REGULAR PLANGROWTH	14.9169	14.9169	14.9169	31/01/2018 20:39
BOI AXA EQUITY FUND				
BOI AXA Equity Fund DirectPlan- Quarterly Dividend	14.59	14.44	14.59	31/01/2018 20:39
BOI AXA Equity Fund Direct Plan- Bonus	21.29	21.08	21.29	31/01/2018 20:39
BOI AXA Equity Fund Direct Plan-Growth	41.15	40.74	41.15	31/01/2018 20:39
BOI AXA Equity Fund Direct Plan-Regular Dividend	17.53	17.35	17.53	31/01/2018 20:39
BOI AXA Equity Fund Eco Plan- Growth	40.78	40.37	0	31/01/2018 20:39
BOI AXA Equity Fund Eco Plan-Bonus	40.78	40.37	0	31/01/2018 20:39
BOI AXA Equity Fund Eco Plan-Quarterly Dividend	14.37	14.23	0	31/01/2018 20:39
BOI AXA Equity Fund Eco Plan-Regular Dividend	17.34	17.17	0	31/01/2018 20:39
BOI AXA Equity Fund Regular Plan- Growth	38.91	38.52	38.91	31/01/2018 20:39
BOI AXA Equity Fund Regular Plan- Quarterly Dividend	15.19	15.04	15.19	31/01/2018 20:39
BOI AXA Equity Fund Regular Plan- Regular Dividend	15.24	15.09	15.24	31/01/2018 20:39
BOI AXA Equity Fund Regular Plan-Bonus	38.9	38.51	38.9	31/01/2018 20:39
BOI AXA Liquid Fund				
BOI AXA Liquid FundUnclaimed Dividend greater than3 years	1000	1000	1000	31/01/2018 20:39
BOI AXA Liquid FundUnclaimed Dividend Upto 3 years	1019.8708	1019.8708	1019.8708	31/01/2018 20:39
BOI AXA Liquid FundUnclaimed Redemption greater than3 years	1000	1000	1000	31/01/2018 20:39

BOI AXA Liquid FundUnclaimed Redemption Upto 3 years	1019.803	1019.803	1019.803	31/01/2018 20:39
BOI AXA Liquid Fund- Direct Plan- Daily Dividend	1002.6483	1002.6483	1002.6483	31/01/2018 20:39
BOI AXA Liquid Fund- Direct Plan- Growth	1978.989	1978.989	1978.989	31/01/2018 20:39
BOI AXA Liquid Fund- Direct Plan- Weekly Dividend	1061.9443	1061.9443	1061.9443	31/01/2018 20:39
BOI AXA Liquid Fund- Regular Plan- Daily Dividend	1002.1069	1002.1069	1002.1069	31/01/2018 20:39
BOI AXA Liquid Fund- Regular Plan- Growth	1969.0374	1969.0374	1969.0374	31/01/2018 20:39
BOI AXA Liquid Fund- Regular Plan- Weekly Dividend	1001.6769	1001.6769	1001.6769	31/01/2018 20:39
BOI AXA Manufacturing & Infrastructure Fund				
BOI AXA Manufacturing & Infrastructure Fund-Direct Plan-Growth	20.08	19.88	20.08	31/01/2018 20:39
BOI AXA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly Dividend	19.77	19.57	19.77	31/01/2018 20:39
BOI AXA Manufacturing & Infrastructure Fund-Direct Plan-Regular Dividend	18.99	18.8	18.99	31/01/2018 20:39
BOI AXA Manufacturing & Infrastructure Fund-Growth	18.92	18.73	18.92	31/01/2018 20:39
BOI AXA Manufacturing & Infrastructure Fund-Quarterly Dividend	16.19	16.03	16.19	31/01/2018 20:39
BOI AXA Manufacturing & Infrastructure Fund-Regular Dividend	17.54	17.36	17.54	31/01/2018 20:39
BOI AXA MID CAP EQUITY & DEBT FUND				
BOI AXA MID CAP EQUITY & DEBT FUND - DIRECT PLANDIVIDEND	13.61	13.47	13.61	31/01/2018 20:39
BOI AXA MID CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	14.66	14.51	14.66	31/01/2018 20:39
BOI AXA MID CAP EQUITY & DEBT FUND - REGULARPLANDIVIDEND	13.55	13.41	13.55	31/01/2018 20:39
BOI AXA MID CAP EQUITY & DEBT FUND - REGULARPLANGROWTH	14.46	14.32	14.46	31/01/2018 20:39
BOI AXA Regular Return Fund				
BOI AXA Regular Return Fund-Direct Plan-Annual Dividend	11.4048	11.2908	11.4048	31/01/2018 20:39
BOI AXA Regular Return Fund-Direct Plan-Growth	21.5767	21.3609	21.5767	31/01/2018 20:39
BOI AXA Regular Return Fund-Direct Plan-Monthly Dividend	10.5241	10.4189	10.5241	31/01/2018 20:39
BOI AXA Regular Return Fund-Direct Plan-Quarterly Dividend	11.8168	11.6986	11.8168	31/01/2018 20:39
BOI AXA Regular Return Fund-ECO Plan-Growth	21.4271	21.2128	0	31/01/2018 20:39
BOI AXA Regular Return Fund-ECO Plan-Monthly Dividend				

18.2928	18.1099	0	31/01/2018 20:39
BOI AXA Regular Return Fund-ECO Plan-Quarterly Dividend			
10.9553	10.8457	0	31/01/2018 20:39
BOI AXA Regular Return Fund-Regular Plan-Annual Dividend			
10.9671	10.8574	10.9671	31/01/2018 20:39
BOI AXA Regular Return Fund-Regular Plan-Growth			
21.1181	20.9069	21.1181	31/01/2018 20:39
BOI AXA Regular Return Fund-Regular Plan-Monthly Dividend			
12.5683	12.4426	12.5683	31/01/2018 20:39
BOI AXA Regular Return Fund-Regular Plan-Quarterly Dividend			
11.6378	11.5214	11.6378	31/01/2018 20:39
BOI AXA Short Term Income Fund			
BOI AXA Short Term Income Fund-Direct Plan- Growth			
19.6664	19.6664	19.6664	31/01/2018 20:39
BOI AXA Short Term Income Fund-Direct Plan- Monthly Dividend			
10.3116	10.3116	10.3116	31/01/2018 20:39
BOI AXA Short Term Income Fund-Direct Plan- Quarterly Dividend			
10.2992	10.2992	10.2992	31/01/2018 20:39
BOI AXA Short Term Income Fund-Regular Plan- Growth			
18.7621	18.7621	18.7621	31/01/2018 20:39
BOI AXA Short Term Income Fund-Regular Plan- Monthly Dividend			
10.3301	10.3301	10.3301	31/01/2018 20:39
BOI AXA Short Term Income Fund-Regular Plan- Quarterly Dividend			
10.1211	10.1211	10.1211	31/01/2018 20:39
BOI AXA Tax Advantage Fund			
BOI AXA Tax Advantage Fund-Direct Plan-Dividend			
29.53	29.53	29.53	31/01/2018 20:39
BOI AXA Tax Advantage Fund-ECO Plan-Dividend			
18.32	18.32	0	31/01/2018 20:39
BOI AXA Tax Advantage Fund-ECO Plan-Growth			
59.65	59.65	0	31/01/2018 20:39
BOI AXA Tax Advantage Fund-Regular Plan- Growth			
57.04	57.04	57.04	31/01/2018 20:39
BOI AXA Tax Advantage Fund-Regular Plan-Dividend			
16.23	16.23	16.23	31/01/2018 20:39
BOI AXA Tax Advantage Fund-Direct Plan- Growth			
61.13	61.13	61.13	31/01/2018 20:39
BOI AXA Treasury Advantage Fund			
BOI AXA Treasury Advantage Fund- Direct Plan- Growth			
2096.8373	2096.8373	2096.8373	31/01/2018 20:39
BOI AXA Treasury Advantage Fund- Direct Plan- Weekly Dividend			
1007.3349	1007.3349	1007.3349	31/01/2018 20:39
BOI AXA Treasury Advantage Fund- Direct Plan-Bonus			
2087.9409	2087.9409	2087.9409	31/01/2018 20:39
BOI AXA Treasury Advantage Fund- Regular Plan- Growth			
2071.8479	2071.8479	2071.8479	31/01/2018 20:39
BOI AXA Treasury Advantage Fund- Regular Plan- Weekly Dividend			
1007.8845	1007.8845	1007.8845	31/01/2018 20:39

BOI AXA Treasury Advnatage Fund- Direct Plan- Daily Dividend			
1006.9992	1006.9992	1006.9992	31/01/2018 20:39
BOI AXA Treasury Advnatage Fund- Regular Plan- Daily Dividend			
1007.4498	1007.4498	1007.4498	31/01/2018 20:39
Canara Robeco Mutual Fund			
Canara Robeco Balance			
Canara Robeco Balance - Direct Plan - Growth			
155.29	155.29	155.29	31/01/2018 20:36
Canara Robeco Balance - Direct Plan - Monthly Dividend			
87.94	87.94	87.94	31/01/2018 20:36
Canara Robeco Balance - Regular Plan - Growth			
149.96	149.96	149.96	31/01/2018 20:36
Canara Robeco Balance - Regular Plan - Monthly Dividend			
84.3	84.3	84.3	31/01/2018 20:36
Canara Robeco Capital Protection Oriented Fund - Series 4			
Canara Robeco Capital Protection Oriented Fund - Series 4 - Direct Plan - Growth Option			
12.2898	12.2898	12.2898	31/01/2018 20:36
Canara Robeco Capital Protection Oriented Fund - Series 4 - Regular Plan - Dividend Payout Option			
12.1406	12.1406	12.1406	31/01/2018 20:36
Canara Robeco Capital Protection Oriented Fund - Series 4 - Regular Plan - Growth Option			
12.1406	12.1406	12.1406	31/01/2018 20:36
Canara Robeco Capital Protection oriented Fund - Series 5			
Canara Robeco Capital Protection Oriented Fund - Series 5 - Direct Plan - Dividend Option			
11.9746	11.9746	11.9746	31/01/2018 20:36
Canara Robeco Capital protection Oriented Fund - Series 5 - Direct Plan - Growth Option			
11.9745	11.9745	11.9745	31/01/2018 20:36
Canara Robeco Capital protection Oriented Fund - Series 5 - Regular Plan - Growth Option			
11.9335	11.9335	11.9335	31/01/2018 20:36
Canara Robeco Capital protection Oriented Fund - Serries 5 - Regular Plan - Dividend option			
11.9335	11.9335	11.9335	31/01/2018 20:36
Canara Robeco Capital Protection Oriented Fund - Series 6			
Canara Robeco Capital protection Oriented Fund - Series 6 - Regular Plan - Dividend Payout Option			
11.8876	11.8876	11.8876	31/01/2018 20:36
Canara Robeco capital protection Oriented Fund series 6- Direct Plan - Growth Option			
12.0619	12.0619	12.0619	31/01/2018 20:36
Canara Robeco Capital Protection Oriented Fund Series 6 - Direct Plan - Dividend Payout Option			
12.062	12.062	12.062	31/01/2018 20:36
Canara Robeco Capital Protection Oriented Fund Series 6 - Regular Plan - Growth Option			
11.8876	11.8876	11.8876	31/01/2018 20:36
Canara Robeco Capital Protection Oriented Fund - Series 7			
canara Robeco Capital protection Oriented Fund - Series7 - Direct Plan - Dividend payout Option			
11.0773	11.0773	11.0773	31/01/2018 20:36
canara Robeco Capital protection Oriented Fund - Series7 - Direct Plan - Growth option			
11.0773	11.0773	11.0773	31/01/2018 20:36

canara Robeco Capital protection Oriented Fund - Series7 - Regular Plan - Dividend payout Option
10.9255 10.9255 10.9255 31/01/2018 20:36

canara Robeco Capital protection Oriented Fund - Series7 - Regular Plan - Growth Option
10.9255 10.9255 10.9255 31/01/2018 20:36

Canara Robeco Capital Protection Oriented Fund- Series 8

Canara Robeco Capital Protection Oriented Fund - Series 8 - Direct Plan - Dividend Payout Option
10.4891 10.4891 10.4891 31/01/2018 20:36

Canara Robeco Capital Protection Oriented Fund - Series 8 - Direct Plan - Growth Option
10.4891 10.4891 10.4891 31/01/2018 20:36

Canara Robeco Capital Protection Oriented Fund - Series 8 -Regular Plan - Dividend Payout Option
10.4166 10.4166 10.4166 31/01/2018 20:36

Canara Robeco Capital Protection Oriented Fund- Series 8 - Regular Plan - Growth option
10.4166 10.4166 10.4166 31/01/2018 20:36

Canara Robeco Dynamic Bond Fund

Canara Robeco Dynamic Bond Fund - Direct Plan - Dividend Option
13.8971 13.8971 13.8971 31/01/2018 20:36

Canara Robeco Dynamic Bond Fund - Direct Plan - Growth
19.698 19.698 19.698 31/01/2018 20:36

Canara Robeco Dynamic Bond Fund - Regular Plan - Dividend
13.4849 13.4849 13.4849 31/01/2018 20:36

Canara Robeco Dynamic Bond Fund - Regular Plan - Growth
19.1926 19.1926 19.1926 31/01/2018 20:36

Canara Robeco Emerging Equities

Canara Robeco Emerging Equities - Regular Plan - GROWTH
96.16 96.16 96.16 31/01/2018 20:36

Canara Robeco Emerging Equities-Direct Plan-Dividend Option
65.06 65.06 65.06 31/01/2018 20:36

Canara Robeco Emerging Equities-Direct Plan-Growth Option
101.14 101.14 101.14 31/01/2018 20:36

Canara Robeco Emerging Equities-Regular Plan - DIVIDEND
48.07 48.07 48.07 31/01/2018 20:36

Canara Robeco Equity Diversified

Canara Robeco Equity Diversified - Regular Plan - Dividend
36.92 36.92 36.92 31/01/2018 20:36

Canara Robeco Equity Diversified - Regular Plan - Growth
126.83 126.83 126.83 31/01/2018 20:36

Canara Robeco Equity Diversified-Direct Plan -Growth Option
130.56 130.56 130.56 31/01/2018 20:36

Canara Robeco Equity Diversified-Direct Plan-Dividend Option
51.24 51.24 51.24 31/01/2018 20:36

Canara Robeco Equity Taxsaver

Canara Robeco Equity Taxsaver - Direct Plan - Dividend Option
40.26 40.26 40.26 31/01/2018 20:36

Canara Robeco Equity Taxsaver - Direct Plan - Growth Option
62.7 62.7 62.7 31/01/2018 20:36

Canara Robeco Equity Tax saver - Regular Plan - Dividend	27.08	27.08	27.08	31/01/2018 20:36
Canara Robeco Equity Tax saver - Regular Plan - Growth	60.98	60.98	60.98	31/01/2018 20:36
Canara Robeco F.O.R.C.E Fund (Financial Opportunities, Retail Consumption & Entertainment Fund)				
Canara Robeco F.O.R.C.E Fund - Direct Plan - Dividend	36.1	36.1	36.1	31/01/2018 20:36
Canara Robeco F.O.R.C.E Fund - Direct Plan - Growth	38.9	38.9	38.9	31/01/2018 20:36
Canara Robeco F.O.R.C.E Fund - Regular Plan - Dividend Option	25.83	25.83	25.83	31/01/2018 20:36
Canara Robeco F.O.R.C.E Fund - Regular Plan - Growth Option	37.25	37.25	37.25	31/01/2018 20:36
Canara Robeco Gilt PGS				
Canara Robeco Gilt PGS - Regular Plan - Dividend	14.1807	14.1807	14.1807	31/01/2018 20:36
Canara Robeco Gilt PGS - Regular Plan - Growth	46.9689	46.9689	46.9689	31/01/2018 20:36
Canara Robeco Gilt PGS-Direct Plan - Dividend Option	14.5656	14.5656	14.5656	31/01/2018 20:36
Canara Robeco Gilt PGS-Direct Plan - Growth option	48.0743	48.0743	48.0743	31/01/2018 20:36
Canara Robeco Gold Exchange Traded Fund				
Canara Robeco Gold Exchange Traded Fund	2800.7409	2800.7409	2800.7409	31/01/2018 20:36
Canara Robeco Gold Savings Fund				
Canara Robeco Gold Savings Fund - Direct Plan - Dividend Option	8.9548	8.9548	8.9548	31/01/2018 20:36
Canara Robeco Gold Savings Fund - Direct Plan - Growth Option	8.9981	8.9981	8.9981	31/01/2018 20:36
Canara Robeco Gold Savings Fund - Regular Plan - Dividend	8.9233	8.9233	8.9233	31/01/2018 20:36
Canara Robeco Gold Savings Fund - Regular Plan - Growth	8.9179	8.9179	8.9179	31/01/2018 20:36
Canara Robeco Income				
Canara Robeco Income - Regular Plan - Growth	35.5271	35.5271	35.5271	31/01/2018 20:36
Canara Robeco Income - Regular Plan - Quarterly Dividend	14.4277	14.4277	14.4277	31/01/2018 20:36
Canara Robeco Income- Direct Plan - Quarterly Dividend	14.9757	14.9757	14.9757	31/01/2018 20:36
Canara Robeco Income-Direct Plan - Growth Option	36.764	36.764	36.764	31/01/2018 20:36
Canara Robeco India Opportunities - Series 2				
Canara Robeco India opportunities - Series 2 - Regular Plan - Dividend Option	14.12	14.12	14.12	31/01/2018 20:36
Canara Robeco India opportunities - Series 2 - Regular Plan - Growth Option				

14.62	14.62	14.62	31/01/2018 20:36
Canara Robeco India Opportunities - Series 2- Direct Plan - Growth Option			
14.72	14.72	14.72	31/01/2018 20:36
Canara Robeco India Opportunities- Series 2 - Direct Plan - Dividend Option			
14.23	14.23	14.23	31/01/2018 20:36
Canara Robeco InDiGo Fund			
Canara Robeco InDiGo Fund - Direct Plan - Growth			
15.4338	15.4338	15.4338	31/01/2018 20:36
Canara Robeco InDiGo Fund - Direct Plan - Quarterly Dividend			
11.0018	11.0018	11.0018	31/01/2018 20:36
Canara Robeco InDiGo Fund - Regular Plan - Growth			
14.9147	14.9147	14.9147	31/01/2018 20:36
Canara Robeco InDiGo Fund - Regular Plan - Quarterly Dividend			
10.2574	10.2574	10.2574	31/01/2018 20:36
Canara Robeco Infrastructure			
Canara Robeco Infrastructure - Regular Plan - DIVIDEND			
29.99	29.99	29.99	31/01/2018 20:36
Canara Robeco Infrastructure - Regular Plan - GROWTH			
52.14	52.14	52.14	31/01/2018 20:36
Canara Robeco Infrastructure-Direct Plan - Dividend			
38.92	38.92	38.92	31/01/2018 20:36
Canara Robeco Infrastructure-Direct Plan - Growth			
54.09	54.09	54.09	31/01/2018 20:36
Canara Robeco Large Cap+ Fund			
Canara Robeco Large Cap+ Fund - Direct Plan - Dividend			
24.25	24.25	24.25	31/01/2018 20:36
Canara Robeco Large Cap+ Fund - Direct Plan - Growth			
24.44	24.44	24.44	31/01/2018 20:36
Canara Robeco Large Cap+ Fund - Regular Plan - Dividend			
16.84	16.84	16.84	31/01/2018 20:36
Canara Robeco Large Cap+ Fund - Regular Plan - Growth			
23.34	23.34	23.34	31/01/2018 20:36
Canara Robeco Liquid			
Canara Robeco Liquid -Unclaimed Redemption and Dividend Plan -Direct Growth Option			
1128.9605	1128.9605	1128.9605	31/01/2018 20:36
Canara Robeco Liquid- Direct Plan-Growth			
2077.1567	2077.1567	2077.1567	31/01/2018 20:36
Canara Robeco Liquid- Direct Plan-Weekly dividend			
1000	1000	1000	31/01/2018 20:36
Canara Robeco Liquid-Direct Plan-Daily Dividend Reinvestment			
1005.5	1005.5	1005.5	31/01/2018 20:36
Canara Robeco Liquid-Direct Plan-Dividend Payout			
1487.1124	1487.1124	1487.1124	31/01/2018 20:36
Canara Robeco Liquid-Direct Plan-Monthly Dividend			
1000	1000	1000	31/01/2018 20:36
Canara Robeco Liquid-Regular Plan-Daily Div Reinvest.			
1005.5	1005.5	1005.5	31/01/2018 20:36
Canara Robeco Liquid-Regular Plan-Growth			

2072.8529	2072.8529	2072.8529	31/01/2018 20:36
Canara Robeco Liquid-Regular Plan-Monthly Div Reinvest.			
1000.0001	1000.0001	1000.0001	31/01/2018 20:36
Canara Robeco Liquid-Regular Plan-Weekly Div Reinvest.			
1000	1000	1000	31/01/2018 20:36
Canara Robeco Medium Term Opportunities Fund			
Canara Robeco Medium Term Opportunities Fund - Direct Plan - Dividend			
11.4501	11.4501	11.4501	31/01/2018 20:36
Canara Robeco Medium Term Opportunities Fund - Direct Plan - Growth			
14.0483	14.0483	14.0483	31/01/2018 20:36
Canara Robeco Medium Term Opportunities Fund - Regular Plan - Dividend			
11.2026	11.2026	11.2026	31/01/2018 20:36
Canara Robeco Medium Term Opportunities Fund - Regular Plan - Growth			
13.7727	13.7727	13.7727	31/01/2018 20:36
Canara Robeco Monthly Income Plan			
Canara Robeco Monthly Income Plan - Direct Plan - Monthly Dividend Option			
15.0417	15.0417	15.0417	31/01/2018 20:36
Canara Robeco Monthly Income Plan - Direct Plan - Quarterly Dividend Option			
15.4558	15.4558	15.4558	31/01/2018 20:36
Canara Robeco Monthly Income Plan - Regular Plan - Growth			
52.8249	52.8249	52.8249	31/01/2018 20:36
Canara Robeco Monthly Income Plan - Regular Plan - Monthly Dividend			
14.1672	14.1672	14.1672	31/01/2018 20:36
Canara Robeco Monthly Income Plan - Regular Plan - Quarterly Dividend			
14.5517	14.5517	14.5517	31/01/2018 20:36
Canara Robeco Monthly Income Plan-Direct Plan - Growth Option			
55.6829	55.6829	55.6829	31/01/2018 20:36
Canara Robeco Savings Plus Fund			
Canara Robeco Savings Plus Fund - Regular Plan - DAILY DIVIDEND REINVESTMENT			
10.26	10.26	10.26	31/01/2018 20:36
Canara Robeco Savings Plus Fund - Regular Plan - MONTHLY DIVIDEND			
10.26	10.26	10.26	31/01/2018 20:36
Canara Robeco Savings Plus Fund- Direct Plan - Daily Dividend Reinvestment			
10.26	10.26	10.26	31/01/2018 20:36
Canara Robeco Savings Plus Fund- Direct Plan - Weekly Dividend Option			
10.26	10.26	10.26	31/01/2018 20:36
Canara Robeco Savings Plus Fund- Regular Plan - DIVIDEND			
24.0614	24.0614	24.0614	31/01/2018 20:36
Canara Robeco Savings Plus Fund- Regular Plan - GROWTH			
26.8625	26.8625	26.8625	31/01/2018 20:36
Canara Robeco Savings Plus Fund- Regular Plan - Weekly Dividend			
10.26	10.26	10.26	31/01/2018 20:36
Canara Robeco Savings Plus Fund-Direct Plan - Dividend Option			
24.2763	24.2763	24.2763	31/01/2018 20:36
Canara Robeco Savings Plus Fund-Direct Plan - Growth Option			
27.0876	27.0876	27.0876	31/01/2018 20:36
Canara Robeco Savings Plus Fund-Direct Plan - Monthly Dividend Option			
10.26	10.26	10.26	31/01/2018 20:36

Canara Robeco Short Term Fund			
Canara Robeco Short Term Fund- Direct Plan - Growth			
19.6293	19.6293	19.6293	31/01/2018 20:36
Canara Robeco Short Term Fund- Direct Plan - Monthly Dividend			
10.1271	10.1271	10.1271	31/01/2018 20:36
Canara Robeco Short Term Fund- Direct Plan - Weekly Dividend			
10.12	10.12	10.12	31/01/2018 20:36
Canara Robeco Short Term Fund- Regular Plan - Growth			
19.2056	19.2056	19.2056	31/01/2018 20:36
Canara Robeco Short Term Fund- Regular Plan - Monthly Dividend			
10.1265	10.1265	10.1265	31/01/2018 20:36
Canara Robeco Short Term Fund- Regular Plan - Weekly Dividend			
10.12	10.12	10.12	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund			
Canara Robeco Treasury Advantage Fund - Direct Plan- Daily Dividend Reinvestment			
1240.71	1240.71	1240.71	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund - Direct Plan- Dividend Payout			
1504.7769	1504.7769	1504.7769	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund - Direct Plan- Growth option			
2627.5214	2627.5214	2627.5214	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund - Direct Plan- Monthly Dividend			
1000.0261	1000.0261	1000.0261	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund - Direct Plan- Weekly Dividend			
1240.71	1240.71	1240.71	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund - Regular Plan - Growth			
2573.3404	2573.3404	2573.3404	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund - Regular Plan- Daily Div Reinvest			
1240.71	1240.71	1240.71	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund - Regular Plan- Monthly Dividend			
1000.0261	1000.0261	1000.0261	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund - Regular Plan- Weekly Div Reinvest			
1240.71	1240.71	1240.71	31/01/2018 20:36
Canara Robeco Treasury Advantage Fund- Regular Plan - Dividend payout option			
1057.1918	1057.1918	1057.1918	31/01/2018 20:36
Canara Robeco Yield Advantage Fund			
Canara Robeco Yield Advantage Fund - Direct Plan - Growth			
16.8968	16.8968	16.8968	31/01/2018 20:36
Canara Robeco Yield Advantage Fund - Direct Plan - Monthly Dividend			
15.3399	15.3399	15.3399	31/01/2018 20:36
Canara Robeco Yield Advantage Fund - Direct Plan - Quarterly Dividend			
15.3446	15.3446	15.3446	31/01/2018 20:36
Canara Robeco Yield Advantage Fund - Regular Plan - Growth			
16.2428	16.2428	16.2428	31/01/2018 20:36
Canara Robeco Yield Advantage Fund - Regular Plan - Monthly Dividend			
14.4266	14.4266	14.4266	31/01/2018 20:36
Canara Robeco Yield Advantage Fund - Regular Plan - Quarterly Dividend			
14.7028	14.7028	14.7028	31/01/2018 20:36
DHFL Pramerica Mutual Fund			

DHFL Pramerica Arbitrage Fund			
DHFL Pramerica Arbitrage Fund - Direct Plan - Annual Dividend			
11.6635	11.6052	11.6635	31/01/2018 20:51
DHFL Pramerica Arbitrage Fund - Direct Plan - Growth			
12.7737	12.7098	12.7737	31/01/2018 20:51
DHFL Pramerica Arbitrage Fund - Direct Plan - Monthly Dividend			
10.6859	10.6325	10.6859	31/01/2018 20:51
DHFL Pramerica Arbitrage Fund - Direct Plan - Quarterly Dividend			
10.9221	10.8675	10.9221	31/01/2018 20:51
DHFL Pramerica Arbitrage Fund - Direct Plan - Regular Dividend			
12.1949	12.1339	12.1949	31/01/2018 20:51
DHFL Pramerica Arbitrage Fund - Regular Plan - Annual Dividend			
11.4364	11.3792	11.4364	31/01/2018 20:51
DHFL Pramerica Arbitrage Fund - Regular Plan - Growth			
12.5325	12.4698	12.5325	31/01/2018 20:51
DHFL Pramerica Arbitrage Fund - Regular Plan - Monthly Dividend			
10.5381	10.4854	10.5381	31/01/2018 20:51
DHFL Pramerica Arbitrage Fund - Regular Plan - Quarterly Dividend			
10.7754	10.7215	10.7754	31/01/2018 20:51
DHFL Pramerica Arbitrage Fund - Regular Plan - Regular Dividend			
11.8613	11.802	11.8613	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund			
DHFL Pramerica Balanced Advantage Fund - Direct Plan - Dividend			
24.64	24.39	24.64	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund - Direct Plan - Growth			
72.99	72.26	72.99	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund - Dividend Option			
15.45	15.3	15.45	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund - Growth Option			
68.77	68.08	68.77	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund Wealth Plan- Dividend Option			
20.81	20.6	20.81	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund Wealth Plan- Growth Option			
31.11	30.8	31.11	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund-Direct Plan-Monthly Dividend Option			
24.6	24.35	24.6	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund-Direct Plan-Quarterly Dividend Option			
17.31	17.14	17.31	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund-Monthly Dividend Option			
24.14	23.9	24.14	31/01/2018 20:51
DHFL Pramerica Balanced Advantage Fund-Quarterly Dividend Option			
17.48	17.31	17.48	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt Fund			
DHFL Pramerica Banking and PSU Debt fund - Monthly Dividend			
10.1656	10.1656	10.1656	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt fund - Quarterly Dividend			
10.3798	10.3798	10.3798	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt fund - Weekly Dividend			

10.2913	10.2913	10.2913	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt fund -Growth			
14.7927	14.7927	14.7927	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt fund- Direct Plan-Regular Bonus			
14.9964	14.9964	14.9964	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt fund- Direct Plan- Annual Dividend			
10.6712	10.6712	10.6712	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt fund- Direct Plan- Monthly Dividend			
10.3503	10.3503	10.3503	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt fund- Direct Plan- Quarterly Dividend			
10.7807	10.7807	10.7807	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt fund- Direct Plan- Weekly Dividend			
10.2428	10.2428	10.2428	31/01/2018 20:51
DHFL Pramerica Banking and PSU Debt fund- Direct Plan-Growth			
15.138	15.138	15.138	31/01/2018 20:51
DHFL Pramerica Credit Opportunities Fund			
DHFL Pramerica Credit Opportunites Fund - Direct Plan - Quarterly Dividend			
11.0117	10.9016	11.0117	31/01/2018 20:51
DHFL Pramerica Credit Opportunites Fund - Regular Plan - Quarterly Dividend			
10.5478	10.4423	10.5478	31/01/2018 20:51
DHFL Pramerica Credit Opportunities Fund - Direct Plan - Annual Dividend			
13.8911	13.7522	13.8911	31/01/2018 20:51
DHFL Pramerica Credit Opportunities Fund - Direct Plan - Growth			
14.0562	13.9156	14.0562	31/01/2018 20:51
DHFL Pramerica Credit Opportunities Fund - Direct Plan - Monthly Dividend			
10.5689	10.4632	10.5689	31/01/2018 20:51
DHFL Pramerica Credit Opportunities Fund - Regular Plan - Annual Dividend			
13.4883	13.3534	13.4883	31/01/2018 20:51
DHFL Pramerica Credit Opportunities Fund - Regular Plan - Dividend			
12.801	12.673	12.801	31/01/2018 20:51
DHFL Pramerica Credit Opportunities Fund - Regular Plan - Growth			
13.5828	13.447	13.5828	31/01/2018 20:51
DHFL Pramerica Credit Opportunities Fund - Regular Plan - Monthly Dividend			
10.4269	10.3226	10.4269	31/01/2018 20:51
DHFL Pramerica Diversified Equity Fund			
DHFL Pramerica Diversified Equity Fund - Direct Plan - Dividend Option			
13.63	13.49	13.63	31/01/2018 20:51
DHFL Pramerica Diversified Equity Fund - Direct Plan - Growth Option			
14.24	14.1	14.24	31/01/2018 20:51
DHFL Pramerica Diversified Equity Fund - Regular Plan - Dividend Option			
13.33	13.2	13.33	31/01/2018 20:51
DHFL Pramerica Diversified Equity Fund - Regular Plan - Growth Option			
13.85	13.71	13.85	31/01/2018 20:51
DHFL Pramerica Dual Advantage Fund -Series 1			
DHFL Pramerica Dual Advantage Fund -Series 1 -Regular Plan -Annual Dividend Option			
10.787	10.787	10.787	31/01/2018 20:51
DHFL Pramerica Dual Advantage Fund -Series 1 -Regular Plan -Growth Option			
10.7867	10.7867	10.7867	31/01/2018 20:51

DHFL Pramerica Dual Advantage Fund -Series 1 -Regular Plan -Quarterly Dividend Option			
10.7863	10.7863	10.7863	31/01/2018 20:51
DHFL Pramerica Dual Advantage Fund -Series 1 -Regular Plan -Regular Dividend Option			
10.7867	10.7867	10.7867	31/01/2018 20:51
DHFL Pramerica Dual Advantage Fund -Series 1-Direct Plan -Growth Option			
10.8843	10.8843	10.8843	31/01/2018 20:51
DHFL Pramerica Dual Advantage Fund -Series 1-Direct Plan -Quarterly Dividend Option			
10.8843	10.8843	10.8843	31/01/2018 20:51
DHFL Pramerica Dual Advantage Fund -Series 1-Direct Plan -Regular Dividend Option			
10.8836	10.8836	10.8836	31/01/2018 20:51
DHFL Pramerica Dynamic Bond Fund			
DHFL Pramerica Dynamic Bond Fund - Direct Plan-Growth Option			
1693.4262	1676.4919	1693.4262	31/01/2018 20:51
DHFL Pramerica Dynamic Bond Fund - Direct Plan-Monthly Dividend Option			
1195.4001	1183.4461	1195.4001	31/01/2018 20:51
DHFL Pramerica Dynamic Bond Fund - Direct Plan-Quarterly Dividend Option			
1133.8692	1122.5305	1133.8692	31/01/2018 20:51
DHFL Pramerica Dynamic Bond Fund - Dividend Option - Monthly			
1014.2579	1004.1153	1014.2579	31/01/2018 20:51
DHFL Pramerica Dynamic Bond Fund - Dividend Option - Quarterly			
1080.1	1069.299	1080.1	31/01/2018 20:51
DHFL Pramerica Dynamic Bond Fund - Growth Option			
1615.5299	1599.3746	1615.5299	31/01/2018 20:51
DHFL Pramerica Equity Income Fund			
DHFL Pramerica Equity Income Fund - Annual Dividend option			
16.2099	16.0478	16.2099	31/01/2018 20:51
DHFL Pramerica Equity Income Fund - Direct Plan - Annual Dividend			
16.2784	16.1156	16.2784	31/01/2018 20:51
DHFL Pramerica Equity Income Fund - Direct Plan - Growth			
32.0078	31.6877	32.0078	31/01/2018 20:51
DHFL Pramerica Equity Income Fund - Direct Plan - Monthly Dividend			
12.3376	12.2142	12.3376	31/01/2018 20:51
DHFL Pramerica Equity Income Fund - Direct Plan - Quarterly Dividend			
12.3819	12.2581	12.3819	31/01/2018 20:51
DHFL Pramerica Equity Income Fund - Growth Option			
30.3778	30.074	30.3778	31/01/2018 20:51
DHFL Pramerica Equity Income Fund - Monthly Dividend option			
11.8927	11.7738	11.8927	31/01/2018 20:51
DHFL Pramerica Equity Income Fund - Quarterly Dividend			
11.7545	11.637	11.7545	31/01/2018 20:51
DHFL Pramerica Euro Equity Fund			
DHFL Pramerica Euro Equity Fund - Direct Plan - Dividend			
11.48	11.37	11.48	01/02/2018 9:02
DHFL Pramerica Euro Equity Fund - Direct Plan - Growth			
14.94	14.79	14.94	01/02/2018 9:02
DHFL Pramerica Euro Equity Fund - Dividend			
13.1	12.97	13.1	01/02/2018 9:02
DHFL Pramerica Euro Equity Fund - Growth			

14.26	14.12	14.26	01/02/2018 9:02
DHFL Pramerica Fixed Duration Fund - Series AE			
DHFL Pramerica Fixed Duration Fund - Series AE - Direct Plan - Annual Dividend Option			
1060.287	1060.287	1060.287	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AE -Annual Dividend Option			
1059.76	1059.76	1059.76	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AE-Regular Plan - Growth Option			
1059.3636	1059.3636	1059.3636	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AE - Direct Plan - Growth Option			
1060.2867	1060.2867	1060.2867	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AE - Regular Plan - Regular Dividend Option			
1059.76	1059.76	1059.76	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series 29			
DHFL Pramerica Fixed Duration Fund - Series 29 - Direct Plan - Growth Option			
1115.5043	1115.5043	1115.5043	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series 29 - Regular Plan - Dividend Option			
1112.8679	1112.8679	1112.8679	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series 29 - Regular Plan - Growth Option			
1112.8603	1112.8603	1112.8603	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series 31			
DHFL Pramerica Fixed Duration Fund - Series 31 - Direct Plan - Growth Option			
1110.0476	1110.0476	1110.0476	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series 31 - Regular Plan - Dividend Option			
1104.3361	1104.3361	1104.3361	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series 31 - Regular Plan - Growth Option			
1104.335	1104.335	1104.335	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AA			
DHFL Pramerica Fixed Duration Fund - Series AA - Direct Plan - Growth Option			
1091.2696	1091.2696	1091.2696	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AA - Direct Plan - Quarterly Dividend Option			
1091.2311	1091.2311	1091.2311	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AA - Regular Plan - Annual Dividend Option			
1090.321	1090.321	1090.321	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AA - Regular Plan - Growth Option			
1090.3473	1090.3473	1090.3473	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AA - Regular Plan - Quarterly Dividend Option			
1090.417	1090.417	1090.417	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AB			
DHFL Pramerica Fixed Duration Fund - Series AB - Direct Plan - Growth Option			
1077.4806	1077.4806	1077.4806	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AB - Regular Plan - Annual Dividend Option			
1075.026	1075.026	1075.026	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AB - Regular Plan - Dividend Option			
1074.7032	1074.7032	1074.7032	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AB - Regular Plan - Growth Option			
1074.7027	1074.7027	1074.7027	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AB - Regular Plan - Quarterly Dividend Option			
1074.7503	1074.7503	1074.7503	31/01/2018 20:51

DHFL Pramerica Fixed Duration Fund - Series AC			
DHFL Prameica Fixed Duration Fund - Series AC - Regular Plan - Growth Option			
1071.9338	1071.9338	1071.9338	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AC - Direct Plan - Dividend - Annual			
1076.0774	1076.0774	1076.0774	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AC - Direct Plan - Growth Option			
1076.5666	1076.5666	1076.5666	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AC - Direct Plan - Regular Dividend			
1076.23	1076.23	1076.23	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AC - Regular Plan - Dividend - Annual			
1072.264	1072.264	1072.264	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AC - Regular Plan - Dividend - Quarterly			
1071.9477	1071.9477	1071.9477	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AC - Regular Plan - Dividend - Regular			
1071.9337	1071.9337	1071.9337	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AF			
DHFL Pramerica Fixed Duartion Fund - Series AF - Regular Plan - Growth Option			
1064.416	1064.416	1064.416	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AF - Direct Plan - Annual Dividend Option			
1067.282	1067.282	1067.282	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AF - Direct Plan - Growth Option			
1067.2941	1067.2941	1067.2941	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AF - Regular Plan - Annual Dividend Option			
1064.4343	1064.4343	1064.4343	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AF - Regular Plan - Quarterly Dividend Option			
1064.4061	1064.4061	1064.4061	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AG			
DHFL Pramerica Fixed Duration Fund - Series AG Regular Plan - Growth Option			
1055.2277	1055.2277	1055.2277	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AG- Direct Plan - Growth Option			
1056.1544	1056.1544	1056.1544	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund - Series AH			
DHFL Pramerica Fixed Duration Fund- Regular Plan Annual Dividend Option			
1024.8694	1024.8694	1024.8694	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund- Series AH- Direct Plan Quarterly Dividend Option			
1025.471	1025.471	1025.471	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund- Series AH- Direct Plan- Annual Dividend Option			
1025.4219	1025.4219	1025.4219	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund- Series AH- Regular Plan- Growth Option			
1024.8699	1024.8699	1024.8699	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund- Series AH- Regular Plan- Quarterly Dividend Option			
1024.8699	1024.8699	1024.8699	31/01/2018 20:51
DHFL Pramerica Fixed Duration Fund- Series AH-Direct Plan Growth Option			
1025.437	1025.437	1025.437	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 70 (2 years)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 70 - DIRECT PLAN -GROWTH			
13.1717	13.1717	13.1717	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 70 - REGULAR PLAN -GROWTH			

12.89	12.89	12.89	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 72 (3 years)			
DHFL Pramerica Fixed Maturity Plan - Series 72 - Direct Plan -Growth			
13.5734	13.5734	13.5734	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 72 - Regular Plan -Growth			
13.2935	13.2935	13.2935	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 85 (1100 days)			
DHFL Pramerica Fixed Maturity Plan - Series 85 - Regular Plan - Annual Dividend			
12.6467	12.6467	12.6467	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 85 - Direct Plan - Growth			
12.6654	12.6654	12.6654	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 85 - Regular Plan - Growth			
12.647	12.647	12.647	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 85 - Regular Plan - Quarterly Dividend			
12.6572	12.6572	12.6572	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 85 - Regular Plan - Regular Dividend			
12.6487	12.6487	12.6487	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 86 (1104 days)			
DHFL Pramerica Fixed Maturity Plan - Series 86 - Direct Plan - Growth			
12.9672	12.9672	12.9672	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 86 - Regular Plan - Growth			
12.8456	12.8456	12.8456	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 86 - Regular Plan - Regular Dividend			
12.8456	12.8456	12.8456	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 87 (1114 days)			
DHFL Pramerica Fixed Maturity Plan - Series 87 - Direct Plan - Growth			
12.6202	12.6202	12.6202	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 87 - Regular Plan - Growth			
12.602	12.602	12.602	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 91 (1100 days)			
DHFL Pramerica Fixed Maturity Plan - Series 91 - Direct Option - Growth			
12.4088	12.4088	12.4088	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 91 - Regular Option - Growth			
12.3922	12.3922	12.3922	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 95 (1100 days)			
DHFL Pramerica Fixed Maturity Plan - Series 95 - Direct Option - Growth			
11.8439	11.8439	11.8439	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 95 - Regular Option - Growth			
11.8053	11.8053	11.8053	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan - Series 95 - Regular Option - Regular Dividend			
11.8163	11.8163	11.8163	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 38(DFMP-38)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 38 - DIRECT PLAN - GROWTH			
14.335	14.335	14.335	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 38 - REGULAR PLAN - GROWTH			
14.0883	14.0883	14.0883	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 45(DFMP-45)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 45 - DIRECT PLAN -GROWTH			

13.9284	13.9284	13.9284	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 45 - REGULAR PLAN -GROWTH			
13.8054	13.8054	13.8054	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 47(DFMP-47)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 47 - DIRECT PLAN -GROWTH			
13.8846	13.8846	13.8846	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 47 - REGULAR PLAN -GROWTH			
13.7718	13.7718	13.7718	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 54(DFMP-54)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 54 - DIRECT PLAN -GROWTH			
13.7784	13.7784	13.7784	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 54 - REGULAR PLAN -GROWTH			
13.7295	13.7295	13.7295	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 57(DFMP-57)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 57 - DIRECT PLAN -GROWTH			
13.4002	13.4002	13.4002	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 57 - REGULAR PLAN -GROWTH			
13.3053	13.3053	13.3053	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 58(DFMP-58)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 58 - DIRECT PLAN -GROWTH			
13.4939	13.4939	13.4939	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 58 - REGULAR PLAN -GROWTH			
13.1838	13.1838	13.1838	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 61(DFMP-61)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 61 - DIRECT PLAN -GROWTH			
13.6393	13.6393	13.6393	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 61 - REGULAR PLAN -GROWTH			
13.5653	13.5653	13.5653	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 62(DFMP-62)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 62 - DIRECT PLAN -GROWTH			
13.3975	13.3975	13.3975	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 62 - REGULAR PLAN -GROWTH			
13.309	13.309	13.309	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 63(DFMP-63)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 63 - DIRECT PLAN -ANNUAL DIVIDEND			
13.1497	13.1497	13.1497	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 63 - DIRECT PLAN -GROWTH			
13.679	13.679	13.679	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 63 - REGULAR PLAN -GROWTH			
13.6391	13.6391	13.6391	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 66(DFMP-66)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 66 - DIRECT PLAN -GROWTH			
13.4055	13.4055	13.4055	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 66 - REGULAR PLAN -GROWTH			
13.0812	13.0812	13.0812	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 68(DFMP-68)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 68 - DIRECT PLAN -GROWTH			
13.3205	13.3205	13.3205	31/01/2018 20:51

DHFL Pramerica FIXED MATURITY PLAN - SERIES 68 - REGULAR PLAN -REGULAR DIVIDEND			
12.1597	12.1597	12.1597	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 68 - REGULAR PLAN-GROWTH			
13.0219	13.0219	13.0219	31/01/2018 20:51
DHFL Pramerica Fixed Maturity Plan- Series 69(DFMP-69)			
DHFL Pramerica FIXED MATURITY PLAN - SERIES 69 - DIRECT PLAN -GROWTH			
13.4156	13.4156	13.4156	31/01/2018 20:51
DHFL Pramerica FIXED MATURITY PLAN - SERIES 69 - REGULAR PLAN -GROWTH			
13.1437	13.1437	13.1437	31/01/2018 20:51
DHFL Pramerica Gilt Fund			
DHFL Pramerica Gilt Fund - Direct Plan - Dividend			
14.1001	14.1001	14.1001	31/01/2018 20:51
DHFL Pramerica Gilt Fund - Direct Plan - Growth			
18.9997	18.9997	18.9997	31/01/2018 20:51
DHFL Pramerica Gilt Fund - Direct Plan - Half Yearly Bonus			
12.6982	12.6982	12.6982	31/01/2018 20:51
DHFL Pramerica Gilt Fund - Dividend			
13.9782	13.9782	13.9782	31/01/2018 20:51
DHFL Pramerica Gilt Fund - Growth			
18.7696	18.7696	18.7696	31/01/2018 20:51
DHFL Pramerica Gilt Fund - Half Yearly Bonus			
12.5373	12.5373	12.5373	31/01/2018 20:51
DHFL Pramerica Global Agribusiness offshore Fund			
DHFL Pramerica Global Agribusiness Fund - Dividend			
14.96	14.81	14.96	01/02/2018 9:02
DHFL Pramerica Global Agribusiness Fund - Growth			
15.95	15.79	15.95	01/02/2018 9:02
DHFL Pramerica Global Agribusiness Offshore Fund - Direct Plan - Dividend			
16.69	16.52	16.69	01/02/2018 9:02
DHFL Pramerica Global Agribusiness Offshore Fund - Direct Plan - Growth			
16.69	16.52	16.69	01/02/2018 9:02
DHFL Pramerica Hybrid Fixed Term Fund - Series 11			
DHFL Pramerica Hybrid Fixed Term Fund - Series 11 - Direct Plan - Dividend (Payout)			
13.7386	13.7386	13.7386	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 11 - Regular Plan - Dividend (Payout)			
13.4623	13.4623	13.4623	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 11 - Regular Plan - Growth			
14.647	14.647	14.647	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 12			
DHFL Pramerica Hybrid Fixed Term Fund - Series 12 - Direct Plan - Growth			
15.3508	15.3508	15.3508	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 12 - Regular Plan - Dividend (Payout)			
13.8775	13.8775	13.8775	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 12 - Regular Plan - Growth			
14.8618	14.8618	14.8618	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 13			
DHFL Pramerica Hybrid Fixed Term Fund - Series 13 - Direct Plan - Growth			
15.2035	15.2035	15.2035	31/01/2018 20:51

DHFL Pramerica Hybrid Fixed Term Fund - Series 13 - Regular Plan - Dividend (Payout)			
11.4985	11.4985	11.4985	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 13 - Regular Plan - Growth			
14.2897	14.2897	14.2897	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 17			
DHFL Pramerica Hybrid Fixed Term Fund - Series 17 - Regular Plan - Growth			
12.6925	12.6925	12.6925	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 33 (1100 days)			
DHFL Pramerica Hybrid Fixed Term Fund - Series 33 - Regular Plan - Growth			
11.4758	11.4758	11.4758	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 33 - Direct Plan - Dividend			
12.0876	12.0876	12.0876	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 33 - Direct Plan - Growth			
12.0875	12.0875	12.0875	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 33 - Regular Plan - Annual Dividend			
11.4758	11.4758	11.4758	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 33 - Regular Plan - Quarterly Dividend			
11.4758	11.4758	11.4758	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 33 - Regular Plan - Regular Dividend			
11.4758	11.4758	11.4758	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 34 (1240 days)			
DHFL Pramerica Hybrid Fixed Term Fund - Series 34 - Direct Plan - Growth			
12.6497	12.6497	12.6497	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 34 - Regular Plan - Annual Dividend			
12.071	12.071	12.071	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 34 - Regular Plan - Growth			
12.071	12.071	12.071	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 34 - Regular Plan - Quarterly Dividend			
12.071	12.071	12.071	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 34 - Regular Plan - Regular Dividend			
12.071	12.071	12.071	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 35 (1100 days)			
DHFL Pramerica Hybrid Fixed Term Fund - Series 35 - Direct Plan - Dividend			
11.8965	11.8965	11.8965	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 35 - Direct Plan - Growth			
11.9	11.9	11.9	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 35 - Regular Plan - Annual Dividend			
11.3057	11.3057	11.3057	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 35 - Regular Plan - Growth			
11.3056	11.3056	11.3056	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 35 - Regular Plan - Quarterly Dividend			
11.3057	11.3057	11.3057	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 35 - Regular Plan - Regular Dividend			
11.3057	11.3057	11.3057	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 37 (1280 days)			
DHFL Pramerica Hybrid Fixed Term Fund - Series 37 - Direct Plan - Growth			
11.9253	11.9253	11.9253	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 37 - Regular Plan - Annual Dividend			

11.2845	11.2845	11.2845	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 37 - Regular Plan - Growth			
11.2845	11.2845	11.2845	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 37 - Regular Plan - Quarterly Dividend			
11.2845	11.2845	11.2845	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 37 - Regular Plan - Regular Dividend			
11.2845	11.2845	11.2845	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 39 (1100 days)			
DHFL Pramerica Hybrid Fixed Term Fund - Series 39 - Direct Plan - Growth			
12.5853	12.5853	12.5853	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 39 - Direct Plan - Regular Dividend			
12.5844	12.5844	12.5844	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 39 - Regular Plan - Annual Dividend			
11.969	11.969	11.969	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 39 - Regular Plan - Growth			
11.9691	11.9691	11.9691	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 39 - Regular Plan - Quarterly Dividend			
11.9691	11.9691	11.9691	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 39 - Regular Plan - Regular Dividend			
11.9691	11.9691	11.9691	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 4			
DHFL Pramerica Hybrid Fixed Term Fund - Series 4 - Dividend (Payout)			
11.6466	11.6466	11.6466	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 4- Growth			
17.7604	17.7604	17.7604	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 40 (1100 days)			
DHFL Pramerica Hybrid Fixed Term Fund - Series 40 - Direct Plan - Growth			
12.4967	12.4967	12.4967	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term fund - Series 40 - Direct Plan - Regular Dividend			
12.4967	12.4967	12.4967	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 40 - Regular Plan - Annual Dividend			
12.0012	12.0012	12.0012	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 40 - Regular Plan - Growth			
12.0012	12.0012	12.0012	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 40 - Regular Plan - Quarterly Dividend			
12.0012	12.0012	12.0012	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 40 - Regular Plan - Regular Dividend			
12.0012	12.0012	12.0012	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term fund - Series 41 (1100 days)			
DHFL Pramerica Hybrid Fixed Term Fund - Series 41 - Direct Plan - Growth			
12.4481	12.4481	12.4481	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 41 - Direct Plan - Quarterly Dividend			
11.7928	11.7928	11.7928	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 41 - Direct Plan - Regular Dividend			
12.4481	12.4481	12.4481	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 41 - Regular Plan - Annual Dividend			
11.9739	11.9739	11.9739	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 41 - Regular Plan - Growth			

11.9739	11.9739	11.9739	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 41 - Regular Plan - Quarterly Dividend			
11.3221	11.3221	11.3221	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 41 - Regular Plan - Regular Dividend			
11.9739	11.9739	11.9739	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 5			
DHFL Pramerica Hybrid Fixed Term Fund - Series 5 - Dividend (Payout)			
14.8236	14.8236	14.8236	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 5 - Growth			
16.2545	16.2545	16.2545	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 6			
DHFL Pramerica Hybrid Fixed Term Fund - Series 6 - Dividend (Payout)			
17.0805	17.0805	17.0805	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 6 - Growth			
18.2896	18.2896	18.2896	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 7			
DHFL Pramerica Hybrid Fixed Term Fund - Series 7 - Annual Dividend (Payout)			
16.1744	16.1744	16.1744	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 7 - Dividend (Payout)			
16.4494	16.4494	16.4494	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 7 - Growth			
17.6058	17.6058	17.6058	31/01/2018 20:51
DHFL Pramerica Hybrid Fixed Term Fund - Series 7 - Quarterly Dividend (Payout)			
15.8604	15.8604	15.8604	31/01/2018 20:51
DHFL Pramerica Income Advantage Fund			
DHFL Pramerica Income Advantage Fund - Direct Plan - Growth			
22.6227	22.2834	22.6227	31/01/2018 20:51
DHFL Pramerica Income Advantage Fund - Direct Plan - Monthly Dividend			
10.4831	10.3259	10.4831	31/01/2018 20:51
DHFL Pramerica Income Advantage Fund - Dividend			
10.6603	10.5004	10.6603	31/01/2018 20:51
DHFL Pramerica Income Advantage Fund - Growth			
21.4069	21.0858	21.4069	31/01/2018 20:51
DHFL Pramerica Inflation Indexed Bond Fund			
DHFL Pramerica Inflation Indexed Bond Fund - Direct Plan - Growth			
13.3575	13.3575	13.3575	31/01/2018 20:51
DHFL Pramerica Inflation Indexed Bond Fund - Direct Plan - Monthly Dividend			
11.2967	11.2967	11.2967	31/01/2018 20:51
DHFL Pramerica Inflation Indexed Bond Fund - Direct Plan - Quarterly Dividend			
10.889	10.889	10.889	31/01/2018 20:51
DHFL Pramerica Inflation Indexed Bond Fund - Direct Plan - Regular Dividend			
13.1138	13.1138	13.1138	31/01/2018 20:51
DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Bonus			
12.9567	12.9567	12.9567	31/01/2018 20:51
DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Growth			
12.9493	12.9493	12.9493	31/01/2018 20:51
DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Monthly Dividend			
11.2184	11.2184	11.2184	31/01/2018 20:51

DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Quarterly Dividend	10.9141	10.9141	10.9141	31/01/2018 20:51
DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Regular Dividend	12.7185	12.7185	12.7185	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund				
DHFL Pramerica INSTA CASH PLUS FUND - Annual Bonus Option	132.1977	132.1977	132.1977	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Annual Dividend Option	139.9322	139.9322	139.9322	31/01/2018 20:51
DHFL Pramerica INSTA CASH PLUS FUND - BONUS OPTION	152.0436	152.0436	152.0436	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Direct Plan -Annual Bonus Option	134.8809	134.8809	134.8809	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Direct Plan - Daily Dividend	100.304	100.304	100.304	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Direct Plan - Growth	223.1625	223.1625	223.1625	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Direct Plan - Monthly Dividend	106.1629	106.1629	106.1629	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Direct Plan - Quarterly Dividend	143.7814	143.7814	143.7814	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Direct Plan - Weekly Dividend	100.6143	100.6143	100.6143	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Monthly Dividend	105.9947	105.9947	105.9947	31/01/2018 20:51
DHFL Pramerica INSTA CASH PLUS FUND - Regular Plan BONUS OPTION	13.4123	13.4123	13.4123	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Unclaimed Dividend Plan - Below 3 years	109.8238	109.8238	109.8238	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Unclaimed Redemption Plan - Above 3 years	106.3691	106.3691	106.3691	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Unclaimed Dividend Plan - Above 3 years	105.6103	105.6103	105.6103	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Unclaimed Redemption Plan - Below 3 years	109.9644	109.9644	109.9644	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund - Weekly Dividend	100.6135	100.6135	100.6135	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund -Growth	222.4018	222.4018	222.4018	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund-Daily Dividend	100.304	100.304	100.304	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund-DIVIDEND-Daily Dividend	10.301	10.301	10.301	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund-DIVIDEND-MONTHLY DIVIDEND	10.0068	10.0068	10.0068	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund-DIVIDEND-WEEKLY DIVIDEND	10.3586	10.3586	10.3586	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund-Growth-GROWTH				

25.406	25.406	25.406	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund-Institutional Plan-Daily Dividend			
10.0516	10.0516	10.0516	31/01/2018 20:51
DHFL Pramerica Insta Cash Plus Fund-Institutional Plan-Growth			
24.0931	24.0931	24.0931	31/01/2018 20:51
DHFL Pramerica INSTA CASH PLUS FUND-Monthly Bonus Option			
126.983	126.983	126.983	31/01/2018 20:51
DHFL Pramerica Insta CashPlus Fund - Quarterly Dividend Option			
141.7508	141.7508	141.7508	31/01/2018 20:51
DHFL Pramerica Large Cap Fund			
DHFL Pramerica Large Cap Fund - BONUS OPTION			
22.6	22.37	22.6	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Direct Plan - Bonus			
23.76	23.52	23.76	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Direct Plan - Dividend			
23.11	22.88	23.11	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Direct Plan - Growth			
178.4	176.62	178.4	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Dividend			
19.83	19.63	19.83	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Growth			
167.73	166.05	167.73	31/01/2018 20:51
DHFL Pramerica Large Cap Fund Wealth Plan - Growth Option			
35.06	34.71	35.06	31/01/2018 20:51
DHFL Pramerica Large Cap Fund Wealth Plan -Dividend Option			
14.72	14.57	14.72	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 1 (1281 days)			
DHFL Pramerica Large Cap Fund - Series 1 - Direct Plan - Dividend (Payout)			
13.0876	13.0876	13.0876	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 1 - Direct Plan - Growth			
13.0876	13.0876	13.0876	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 1 - Regular Plan - Dividend (Payout)			
12.4016	12.4016	12.4016	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 1 - Regular Plan - Growth			
12.4016	12.4016	12.4016	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 2 (5 years)			
DHFL Pramerica Large Cap Fund - Series 2 - Direct Plan - Dividend (Payout)			
12.9476	12.9476	12.9476	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 2 - Direct Plan - Growth			
12.9478	12.9478	12.9478	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 2 - Regular Plan - Dividend (Payout)			
12.3313	12.3313	12.3313	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 2 - Regular Plan - Growth			
12.3313	12.3313	12.3313	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 3 (1281 days)			
DHFL Pramerica Large Cap Fund - Series 3 - Direct Plan - Dividend (Payout)			
13.604	13.604	13.604	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 3 - Direct Plan - Growth			

13.727	13.727	13.727	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 3 - Regular Plan - Dividend (Payout)			
13.1179	13.1179	13.1179	31/01/2018 20:51
DHFL Pramerica Large Cap Fund - Series 3 - Regular Plan - Growth			
13.1179	13.1179	13.1179	31/01/2018 20:51
DHFL Pramerica Long Term Equity Fund			
DHFL Pramerica Long Term Equity Fund - Direct Plan - Dividend Option			
13.15	13.15	13.15	31/01/2018 20:51
DHFL Pramerica Long Term Equity Fund - Direct Plan - Growth Option			
14.78	14.78	14.78	31/01/2018 20:51
DHFL Pramerica Long Term Equity Fund - Regular Plan - Dividend Option			
12.88	12.88	12.88	31/01/2018 20:51
DHFL Pramerica Long Term Equity Fund - Regular Plan - Growth Option			
14.44	14.44	14.44	31/01/2018 20:51
DHFL Pramerica Low Duration Fund			
DHFL Pramerica Low Duration Fund-AnnualBonus			
13.9166	13.9166	13.9166	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - ANNUAL DIV			
11.9964	11.9964	11.9964	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - DAILY DIV			
10.0271	10.0271	10.0271	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Direct Dividend			
11.5102	11.5102	11.5102	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Direct Plan - Annual Dividend			
12.9738	12.9738	12.9738	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Direct Plan - Daily Dividend			
10.0271	10.0271	10.0271	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Direct Plan - Fortnightly Dividend			
10.1505	10.1505	10.1505	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Direct Plan - Growth			
24.0926	24.0926	24.0926	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Direct Plan - Monthly Bonus			
13.1274	13.1274	13.1274	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Direct Plan - Monthly Dividend			
11.1076	11.1076	11.1076	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Direct Plan - Quarterly Dividend			
10.244	10.244	10.244	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Direct Plan - Weekly Dividend			
10.225	10.225	10.225	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - FORTNIGHTLY DIV			
10.1494	10.1494	10.1494	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - GR			
23.4278	23.4278	23.4278	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - Monthly Bonus Option			
12.9367	12.9367	12.9367	31/01/2018 20:51
DHFL Pramerica Low Duration Fund - QUARTERLY DIV			
10.2179	10.2179	10.2179	31/01/2018 20:51
DHFL Pramerica Low Duration Fund DIV OPTION			

11.1667	11.1667	11.1667	31/01/2018 20:51
DHFL Pramerica Low Duration Fund INSTITUTIONAL - MONTHLY DIV			
10.7956	10.7956	10.7956	31/01/2018 20:51
DHFL Pramerica Low Duration Fund INSTITUTIONAL -GR			
21.396	21.396	21.396	31/01/2018 20:51
DHFL Pramerica Low Duration Fund INSTITUTIONAL -Weekly			
10.0818	10.0818	10.0818	31/01/2018 20:51
DHFL Pramerica Low Duration Fund INSTITUTIONAL-Daily			
10.0443	10.0443	10.0443	31/01/2018 20:51
DHFL Pramerica Low Duration Fund- Bonus Option			
18.1267	18.1267	18.1267	31/01/2018 20:51
DHFL Pramerica Low Duration Fund- MONTHLY DIV			
11.2449	11.2449	11.2449	31/01/2018 20:51
DHFL Pramerica Low Duration Fund- WEEKLY DIV			
10.1102	10.1102	10.1102	31/01/2018 20:51
DHFL Pramerica Medium Term Income Fund			
DHFL Pramerica Medium Term Income Fund - Direct Plan - Annual Dividend			
10.5189	10.4137	10.5189	31/01/2018 20:51
DHFL Pramerica Medium Term Income Fund - Direct Plan - Monthly Dividend			
10.6356	10.5292	10.6356	31/01/2018 20:51
DHFL Pramerica Medium Term Income Fund - Regular Plan - Monthly Dividend			
10.5435	10.4381	10.5435	31/01/2018 20:51
DHFL Pramerica Medium Term Income Fund - Regular Plan - Quarterly Dividend			
10.0489	9.9484	10.0489	31/01/2018 20:51
DHFL Pramerica Medium Term Income Fund- Direct Plan - Regular Dividend			
12.7959	12.6679	12.7959	31/01/2018 20:51
DHFL Pramerica Medium Term Income Fund- Direct Plan- Growth			
14.904	14.755	14.904	31/01/2018 20:51
DHFL Pramerica Medium Term Income Fund- Regular Plan - Regular Dividend			
12.4481	12.3236	12.4481	31/01/2018 20:51
DHFL Pramerica Medium Term Income Fund- Regular Plan- Growth			
14.5022	14.3572	14.5022	31/01/2018 20:51
DHFL Pramerica Midcap Opportunities Fund			
DHFL Pramerica Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout			
18.19	18.01	18.19	31/01/2018 20:51
DHFL Pramerica Midcap Opportunities Fund - Direct Plan - Growth Option			
20.89	20.68	20.89	31/01/2018 20:51
DHFL Pramerica Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout			
15.41	15.26	15.41	31/01/2018 20:51
DHFL Pramerica Midcap Opportunities Fund - Regular Plan - Growth Option			
20.27	20.07	20.27	31/01/2018 20:51
DHFL Pramerica Premier Bond Fund			
DHFL Pramerica Premier Bond Fund - Annual Dividend			
11.3625	11.3625	11.3625	31/01/2018 20:51
DHFL Pramerica Premier Bond Fund - Direct Plan - Annual Dividend			
12.5388	12.5388	12.5388	31/01/2018 20:51
DHFL Pramerica Premier Bond Fund - Direct Plan - Growth			
28.4285	28.4285	28.4285	31/01/2018 20:51

DHFL Pramerica Premier Bond Fund - Direct Plan - Monthly Dividend	15.5638	15.5638	15.5638	31/01/2018 20:51
DHFL Pramerica Premier Bond Fund - Direct Plan - Quarterly Dividend	12.9397	12.9397	12.9397	31/01/2018 20:51
DHFL Pramerica Premier Bond Fund - Growth	27.0662	27.0662	27.0662	31/01/2018 20:51
DHFL Pramerica Premier Bond Fund - Half-Yearly Bonus	12.6425	12.6425	12.6425	31/01/2018 20:51
DHFL Pramerica Premier Bond Fund - Monthly Dividend	13.2179	13.2179	13.2179	31/01/2018 20:51
DHFL Pramerica Premier Bond Fund - Premium Plus Plan - Growth	16.3571	16.3571	16.3571	31/01/2018 20:51
DHFL Pramerica Premier Bond Fund - Quarterly Dividend	11.7801	11.7801	11.7801	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund				
DHFL Pramerica Short Maturity Fund - Annual Bonus	20.9222	20.9222	20.9222	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Annual Dividend	10.886	10.886	10.886	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Bonus	18.0651	18.0651	18.0651	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Direct Plan - Annual Bonus	21.8338	21.8338	21.8338	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Direct Plan - Growth	32.751	32.751	32.751	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Direct Plan - Monthly Dividend	13.5261	13.5261	13.5261	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Direct Plan - Quarterly Dividend	10.9422	10.9422	10.9422	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Direct Plan - Weekly Dividend	10.4596	10.4596	10.4596	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Growth	31.3836	31.3836	31.3836	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Half Yearly Bonus	12.6805	12.6805	12.6805	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Institutional Plan - Growth	20.0499	20.0499	20.0499	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Monthly Dividend	12.9923	12.9923	12.9923	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Premium Plus - Growth	17.6082	17.6082	17.6082	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Premium Plus - Quarterly Dividend	10.4169	10.4169	10.4169	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Premium Plus Plan - Monthly Dividend	10.2547	10.2547	10.2547	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Quarterly Dividend	10.502	10.502	10.502	31/01/2018 20:51
DHFL Pramerica Short Maturity Fund - Weekly Dividend				

10.2322	10.2322	10.2322	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund			
DHFL Pramerica Short Term Floating Rate Fund - Annual Bonus			
13.0256	13.0256	13.0256	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund - Bonus			
14.2761	14.2761	14.2761	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund - Daily Dividend			
10.222	10.222	10.222	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund - Direct Plan -Quarterly Bonus			
12.5316	12.5316	12.5316	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate FUnd - Direct Plan - Annual Bonus			
19.087	19.087	19.087	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund - Direct Plan - Daily Dividend			
10.222	10.222	10.222	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund - Direct Plan - Growth			
19.1712	19.1712	19.1712	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund - Direct Plan - Weekly Dividend			
11.0238	11.0238	11.0238	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund - Growth			
18.9653	18.9653	18.9653	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund - Monthly Dividend			
10.5291	10.5291	10.5291	31/01/2018 20:51
DHFL Pramerica Short Term Floating Rate Fund - Weekly Dividend			
10.0838	10.0838	10.0838	31/01/2018 20:51
DHFL Pramerica Tax Plan			
DHFL Pramerica Tax Plan - Bonus			
20.03	20.03	20.03	31/01/2018 20:51
DHFL Pramerica Tax Plan - Direct Plan - Bonus			
20.9	20.9	20.9	31/01/2018 20:51
DHFL Pramerica Tax Plan - Direct Plan - Dividend			
30.06	30.06	30.06	31/01/2018 20:51
DHFL Pramerica Tax Plan - Direct Plan - Growth			
33.63	33.63	33.63	31/01/2018 20:51
DHFL Pramerica Tax Plan-DIVIDEND			
25.56	25.56	25.56	31/01/2018 20:51
DHFL Pramerica Tax Plan-GROWTH			
31.49	31.49	31.49	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund			
DHFL Pramerica Ultra Short Term Fund - Annual Bonus			
20.8085	20.8085	20.8085	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Bonus			
15.6155	15.6155	15.6155	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Daily Dividend			
10.0203	10.0203	10.0203	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Direct Plan - Annual Bonus			
13.9874	13.9874	13.9874	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Direct Plan - Bonus			
15.7622	15.7622	15.7622	31/01/2018 20:51

DHFL Pramerica Ultra Short Term Fund - Direct Plan - Daily Dividend	10.0179	10.0179	10.0179	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Direct Plan - Growth	21.0323	21.0323	21.0323	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Direct Plan - Monthly Bonus	12.5269	12.5269	12.5269	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Direct Plan - Monthly Dividend	10.9848	10.9848	10.9848	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Direct Plan - Quarterly Dividend	10.8447	10.8447	10.8447	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Direct Plan - Weekly Dividend	10.278	10.278	10.278	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Dividend	14.0476	14.0476	14.0476	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Growth	20.7987	20.7987	20.7987	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Monthly Bonus	12.7561	12.7561	12.7561	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Monthly Dividend	10.7162	10.7162	10.7162	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Quarterly Dividend	11.1083	11.1083	11.1083	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Regular Plan - Bonus	15.7091	15.7091	15.7091	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Regular Plan - Daily Dividend	10.0215	10.0215	10.0215	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Regular Plan - Growth	26.0804	26.0804	26.0804	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Regular Plan - Monthly Dividend	10.1502	10.1502	10.1502	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Regular Plan - Weekly Dividend	10.51	10.51	10.51	31/01/2018 20:51
DHFL Pramerica Ultra Short Term Fund - Weekly Dividend	10.0898	10.0898	10.0898	31/01/2018 20:51

DSP BlackRock Mutual Fund

DSP BlackRock 3 Years Close Ended Equity Fund (Maturity Date 4-Jan-2021)

DSP BlackRock 3 Years Close Ended Equity Fund - Direct Plan - Dividend (Maturity Date 4-Jan-2021)	12.215	12.215	12.215	31/01/2018 20:51
DSP BlackRock 3 Years Close Ended Equity Fund - Direct Plan - Growth (Maturity Date 4-Jan-2021)	15.048	15.048	15.048	31/01/2018 20:51
DSP BlackRock 3 Years Close Ended Equity Fund - Regular Plan - Dividend (Maturity Date 4-Jan-2021)	12.177	12.177	12.177	31/01/2018 20:51
DSP BlackRock 3 Years Close Ended Equity Fund - Regular Plan - Growth (Maturity Date 4-Jan-2021)	14.874	14.874	14.874	31/01/2018 20:51

DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1

DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1 - Direct Plan - Dividend Payout
9.911 9.911 9.911 31/01/2018 20:51

DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1 - Direct Plan - Growth
9.911 9.911 9.911 31/01/2018 20:51

DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1 - Regular Plan - Dividend Payout
9.894 9.894 9.894 31/01/2018 20:51

DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1 - Regular Plan - Growth
9.894 9.894 9.894 31/01/2018 20:51

DSP BlackRock Arbitrage fund

DSP BlackRock Arbitrage Fund - Direct - Dividend
10.02 9.995 10.02 31/01/2018 20:51

DSP BlackRock Arbitrage Fund - Direct - Growth
10.02 9.995 10.02 31/01/2018 20:51

DSP BlackRock Arbitrage Fund - Direct - Monthly Dividend
10.02 9.995 10.02 31/01/2018 20:51

DSP BlackRock Arbitrage Fund - Regular - Dividend
10.019 9.994 10.019 31/01/2018 20:51

DSP BlackRock Arbitrage Fund - Regular - Growth
10.019 9.994 10.019 31/01/2018 20:51

DSP BlackRock Arbitrage Fund - Regular - Monthly Dividend
10.019 9.994 10.019 31/01/2018 20:51

DSP BlackRock Balanced Fund

DSP BlackRock Balanced Fund - Direct Plan - Dividend
41.08 40.669 41.08 31/01/2018 20:51

DSP BlackRock Balanced Fund - Direct Plan - Growth
155.869 154.31 155.869 31/01/2018 20:51

DSP BlackRock Balanced Fund- Regular Plan - Growth
149.602 148.106 149.602 31/01/2018 20:51

DSP BlackRock Balanced Fund- Regular Plan -Dividend
25.933 25.674 25.933 31/01/2018 20:51

DSP BlackRock Banking & PSU Debt Fund

DSP BlackRock Banking & PSU Debt Fund - Direct Plan - Daily Dividend Reinvest
10.16 10.16 10.16 31/01/2018 20:51

DSP BlackRock Banking & PSU Debt Fund - Direct Plan - Dividend Payout & Reinvest
10.7385 10.7385 10.7385 31/01/2018 20:51

DSP BlackRock Banking & PSU Debt Fund - Direct Plan - Growth
14.703 14.703 14.703 31/01/2018 20:51

DSP BlackRock Banking & PSU Debt Fund - Direct Plan - Monthly Dividend Payout & Reinvest
10.1633 10.1633 10.1633 31/01/2018 20:51

DSP BlackRock Banking & PSU Debt Fund - Direct Plan - Quarterly Dividend Payout & Reinvest
10.1991 10.1991 10.1991 31/01/2018 20:51

DSP BlackRock Banking & PSU Debt Fund - Direct Plan - Weekly Dividend Payout & Reinvest
10.2553 10.2553 10.2553 31/01/2018 20:51

DSP BlackRock Banking & PSU Debt Fund - Regular Plan - Daily Dividend Reinvest
10.1593 10.1593 10.1593 31/01/2018 20:51

DSP BlackRock Banking & PSU Debt Fund - Regular Plan - Dividend Payout & Reinvest	10.7149	10.7149	10.7149	31/01/2018 20:51
DSP BlackRock Banking & PSU Debt Fund - Regular Plan - Growth	14.4902	14.4902	14.4902	31/01/2018 20:51
DSP BlackRock Banking & PSU Debt Fund - Regular Plan - Monthly Dividend Payout & Reinvest	10.1629	10.1629	10.1629	31/01/2018 20:51
DSP BlackRock Banking & PSU Debt Fund - Regular Plan - Quarterly Dividend Payout & Reinvest	10.1962	10.1962	10.1962	31/01/2018 20:51
DSP BlackRock Banking & PSU Debt Fund - Regular Plan - Weekly Dividend Payout & Reinvest	10.1628	10.1628	10.1628	31/01/2018 20:51
DSP BlackRock Bond Fund				
DSP BlackRock Bond Fund - Direct Plan - Dividend	11.3706	11.3422	11.3706	31/01/2018 20:51
DSP BlackRock Bond Fund - Direct Plan - Growth	56.1264	55.9861	56.1264	31/01/2018 20:51
DSP BlackRock Bond Fund - Direct Plan - Monthly Dividend	11.0661	11.0384	11.0661	31/01/2018 20:51
DSP BlackRock Bond Fund - Dividend	11.2339	11.2058	11.2339	31/01/2018 20:51
DSP BlackRock Bond Fund - Growth	54.3589	54.223	54.3589	31/01/2018 20:51
DSP BlackRock Bond Fund - Monthly Dividend	10.9728	10.9454	10.9728	31/01/2018 20:51
DSP BlackRock Constant Maturity 10Y G-Sec Fund				
DSP BlackRock Constant Maturity 10Y G-Sec Fund - Direct Plan - Dividend	10.6252	10.6252	10.6252	31/01/2018 20:51
DSP BlackRock Constant Maturity 10Y G-Sec Fund - Direct Plan - Growth	13.3884	13.3884	13.3884	31/01/2018 20:51
DSP BlackRock Constant Maturity 10Y G-Sec Fund - Direct Plan - Monthly Dividend	10.0343	10.0343	10.0343	31/01/2018 20:51
DSP BlackRock Constant Maturity 10Y G-Sec Fund - Direct Plan - Quarterly Dividend	10.0749	10.0749	10.0749	31/01/2018 20:51
DSP BlackRock Constant Maturity 10Y G-Sec Fund - Regular Plan - Dividend	10.6018	10.6018	10.6018	31/01/2018 20:51
DSP BlackRock Constant Maturity 10Y G-Sec Fund - Regular Plan - Growth	13.2767	13.2767	13.2767	31/01/2018 20:51
DSP BlackRock Constant Maturity 10Y G-Sec Fund - Regular Plan - Monthly Dividend	10.0206	10.0206	10.0206	31/01/2018 20:51
DSP BlackRock Constant Maturity 10Y G-Sec Fund - Regular Plan - Quarterly Dividend	10.1302	10.1302	10.1302	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 34 - 36M				
DSP BlackRock Dual Advantage Fund - Series 34 - 36M - Direct Plan - Dividend Payout Option	11.8609	11.8609	11.8609	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 34 - 36M - Direct Plan - Growth Option	11.8609	11.8609	11.8609	31/01/2018 20:51

DSP BlackRock Dual Advantage Fund - Series 34 - 36M - Regular Plan - Dividend Payout Option			
11.6846	11.6846	11.6846	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 34 - 36M - Regular Plan - Growth Option			
11.6846	11.6846	11.6846	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 35 - 36M			
DSP BlackRock Dual Advantage Fund - Series 35 - 36M - Direct Plan - Dividend Payout Option			
11.6257	11.6257	11.6257	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 35 - 36M - Direct Plan - Growth Option			
11.6257	11.6257	11.6257	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 35 - 36M - Regular Plan - Dividend Payout Option			
11.4564	11.4564	11.4564	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 35 - 36M - Regular Plan - Growth Option			
11.4564	11.4564	11.4564	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 36 - 36M			
DSP BlackRock Dual Advantage Fund - Series 36 - 36M - Direct Plan - Dividend Payout Option			
11.769	11.769	11.769	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 36 - 36M - Direct Plan - Growth Option			
11.769	11.769	11.769	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 36 - 36M - Regular Plan - Dividend Payout Option			
11.6011	11.6011	11.6011	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 36 - 36M - Regular Plan - Growth Option			
11.6011	11.6011	11.6011	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 39 - 36M			
DSP BlackRock Dual Advantage Fund - Series 39 - 36M - Direct Plan - Dividend Payout Option			
12.479	12.479	12.479	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 39 - 36M - Direct Plan - Growth			
12.479	12.479	12.479	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 39 - 36M - Regular Plan - Dividend Payout Option			
12.3336	12.3336	12.3336	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 39 - 36M - Regular Plan - Growth			
12.3336	12.3336	12.3336	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 44 - 39M			
DSP BlackRock Dual Advantage Fund - Series 44 - 39M - Direct -Growth			
12.9751	12.9751	12.9751	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 44 - 39M - Direct - Dividend Payout			
12.9751	12.9751	12.9751	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 44 - 39M - Regular - Dividend Payout			
12.8476	12.8476	12.8476	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 44 -39M - Regular - Growth			
12.8476	12.8476	12.8476	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 45 - 38M			
DSP BlackRock Dual Advantage Fund - Series 45 - 38M - Direct - Dividend Payout			
13.0615	13.0615	13.0615	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 45 - 38M - Direct - Growth			

13.0615	13.0615	13.0615	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 45 - 38M - Regular - Dividend Payout			
12.9507	12.9507	12.9507	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund- Series 45 - 38M - Regular - Growth			
12.9507	12.9507	12.9507	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 46 - 36M			
DSP BlackRock Dual Advantage Fund - Series 46 - 36M - Regular - Dividend Payout			
11.9813	11.9813	11.9813	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 46 - 36M - Direct - Growth			
12.075	12.075	12.075	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 46 - 36M - Regular - Growth			
11.9813	11.9813	11.9813	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 49 - 42M			
DSP BlackRock Dual Advantage Fund - Series 49 - 42M - Direct - Growth			
11.0631	11.0631	11.0631	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 49 - 42M - Regular - Dividend Payout			
10.9957	10.9957	10.9957	31/01/2018 20:51
DSP BlackRock Dual Advantage Fund - Series 49 - 42M - Regular - Growth			
10.9957	10.9957	10.9957	31/01/2018 20:51
DSP BlackRock Dynamic Asset Allocation Fund			
DSP BlackRock Dynamic Asset Allocation Fund - Direct Plan - Growth			
14.8025	14.6545	14.8025	01/02/2018 9:15
DSP BlackRock Dynamic Asset Allocation Fund - Direct Plan - Monthly Dividend			
10.9184	10.8092	10.9184	01/02/2018 9:15
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth			
14.3024	14.1594	14.3024	01/02/2018 9:15
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Monthly Dividend			
10.5993	10.4933	10.5993	01/02/2018 9:15
DSP BlackRock Equal Nifty 50 Fund			
DSP BlackRock Equal Nifty 50 Fund - Direct Plan - Dividend			
10.3871	10.3871	10.3871	31/01/2018 20:51
DSP BlackRock Equal Nifty 50 Fund - Direct Plan - Growth			
10.3871	10.3871	10.3871	31/01/2018 20:51
DSP BlackRock Equal Nifty 50 Fund - Regular Plan - Dividend			
10.3728	10.3728	10.3728	31/01/2018 20:51
DSP BlackRock Equal Nifty 50 Fund - Regular Plan - Growth			
10.3728	10.3728	10.3728	31/01/2018 20:51
DSP BlackRock Equity Fund			
DSP BlackRock Equity Fund - Direct Plan - Dividend			
83.633	82.797	83.633	31/01/2018 20:51
DSP BlackRock Equity Fund - Direct Plan - Growth			
40.525	40.12	40.525	31/01/2018 20:51
DSP BlackRock Equity Fund - Regular Plan - Dividend			
66.776	66.108	66.776	31/01/2018 20:51
DSP BlackRock Equity Fund - Regular Plan - Growth			
39.243	38.851	39.243	31/01/2018 20:51
DSP BlackRock Equity Savings Fund			
DSP BlackRock Equity Savings Fund - Direct Plan - Dividend			

12.052	11.931	12.052	31/01/2018 20:51
DSP BlackRock Equity Savings Fund - Direct Plan - Growth			
12.671	12.544	12.671	31/01/2018 20:51
DSP BlackRock Equity Savings Fund - Direct Plan - Monthly Dividend			
11.822	11.704	11.822	31/01/2018 20:51
DSP BlackRock Equity Savings Fund - Direct Plan - Quarterly Dividend			
12.157	12.035	12.157	31/01/2018 20:51
DSP BlackRock Equity Savings Fund - Regular Plan -Quarterly Dividend			
11.268	11.155	11.268	31/01/2018 20:51
DSP BlackRock Equity Savings Fund - Regular Plan - Dividend			
11.695	11.578	11.695	31/01/2018 20:51
DSP BlackRock Equity Savings Fund - Regular Plan - Growth			
12.369	12.245	12.369	31/01/2018 20:51
DSP BlackRock Equity Savings Fund - Regular Plan - Monthly Dividend			
11.213	11.101	11.213	31/01/2018 20:51
DSP BlackRock FMP - Series 192 - 36M			
DSP Black Rock FMP - Series - 192 - 36M - Regular Plan - Dividend Payout - Quarterly Payout			
12.0022	12.0022	12.0022	31/01/2018 20:51
DSP BlackRock FMP - Series 192 - 36M - Direct Plan - Dividend Payout - Quarterly Payout			
12.0763	12.0763	12.0763	31/01/2018 20:51
DSP BlackRock FMP - Series 192 - 36M - Direct Plan - Growth			
12.0763	12.0763	12.0763	31/01/2018 20:51
DSP BlackRock FMP - Series 192 - 36M - Regular Plan - Dividend Payout - Regular Payout			
12.0022	12.0022	12.0022	31/01/2018 20:51
DSP BlackRock FMP - Series 192 - 36M - Regular Plan - Growth			
12.0022	12.0022	12.0022	31/01/2018 20:51
DSP BlackRock FMP - Series 192 -36M - Direct Plan - Dividend Payout - Regular Payout			
12.0763	12.0763	12.0763	31/01/2018 20:51
DSP BlackRock FMP - Series 196 - 37M			
DSP BlackRock FMP Series 196 - 37M - Direct Plan - Growth			
11.6035	11.6035	11.6035	31/01/2018 20:51
DSP BlackRock FMP Series 196 - 37M - Regular Plan - Dividend - Quarterly Payout			
11.5097	11.5097	11.5097	31/01/2018 20:51
DSP BlackRock FMP Series 196 - 37M - Regular Plan - Dividend - Regular Payout			
11.5097	11.5097	11.5097	31/01/2018 20:51
DSP BlackRock FMP Series 196 - 37M - Regular Plan - Growth			
11.5097	11.5097	11.5097	31/01/2018 20:51
DSP BlackRock FMP - Series 204 - 37M			
DSP BlackRock FMP - Series 204 - 37M - Direct Plan - Dividend - Regular Payout			
10.5812	10.5812	10.5812	31/01/2018 20:51
DSP BlackRock FMP - Series 204 - 37M - Direct Plan - Growth			
10.5812	10.5812	10.5812	31/01/2018 20:51
DSP BlackRock FMP - Series 204 - 37M - Regular Plan - Dividend - Quarterly Payout			
10.5717	10.5717	10.5717	31/01/2018 20:51
DSP BlackRock FMP - Series 204 - 37M - Regular Plan - Dividend - Regular Payout			
10.5717	10.5717	10.5717	31/01/2018 20:51
DSP BlackRock FMP - Series 204 - 37M - Regular Plan - Growth			
10.5717	10.5717	10.5717	31/01/2018 20:51

DSP BlackRock FMP - Series 205 - 37M			
DSP BlackRock - FMP Series 205 - 37M - Regular Plan - Dividend - Quarterly Payout			
10.5523	10.5523	10.5523	31/01/2018 20:51
DSP BlackRock FMP - Series 205 - 37M - Direct Plan - Dividend - Regular Payout			
10.575	10.575	10.575	31/01/2018 20:51
DSP BlackRock FMP - Series 205 - 37M - Direct Plan - Growth			
10.575	10.575	10.575	31/01/2018 20:51
DSP BlackRock FMP - Series 205 - 37M - Regular Plan - Growth			
10.5523	10.5523	10.5523	31/01/2018 20:51
DSP BlackRock FMP - Series 209 - 37M			
DSP BlackRock FMP - Series 209 - 37M - Direct Plan - Dividend - Quarterly Payout			
10.5325	10.5325	10.5325	31/01/2018 20:51
DSP BlackRock FMP - Series 209 - 37M - Direct Plan - Dividend - Regular Payout			
10.5325	10.5325	10.5325	31/01/2018 20:51
DSP BlackRock FMP - Series 209 - 37M - Direct Plan - Growth			
10.5325	10.5325	10.5325	31/01/2018 20:51
DSP BlackRock FMP - Series 209 - 37M - Regular Plan - Dividend - Quarterly Payout			
10.5104	10.5104	10.5104	31/01/2018 20:51
DSP BlackRock FMP - Series 209 - 37M - Regular Plan - Dividend - Regular Payout			
10.5104	10.5104	10.5104	31/01/2018 20:51
DSP BlackRock FMP - Series 209 - 37M - Regular Plan - Growth			
10.5104	10.5104	10.5104	31/01/2018 20:51
DSP BlackRock FMP - Series 210 - 36M			
DSP BlackRock FMP - Series 210 - 36M - Direct Plan - Dividend - Quarterly Payout			
10.4968	10.4968	10.4968	31/01/2018 20:51
DSP BlackRock FMP - Series 210 - 36M - Direct Plan - Dividend - Regular Payout			
10.4968	10.4968	10.4968	31/01/2018 20:51
DSP BlackRock FMP - Series 210 - 36M - Direct Plan - Growth			
10.4968	10.4968	10.4968	31/01/2018 20:51
DSP BlackRock FMP - Series 210 - 36M - Regular Plan - Dividend - Quarterly Payout			
10.4775	10.4775	10.4775	31/01/2018 20:51
DSP BlackRock FMP - Series 210 - 36M - Regular Plan - Dividend - Regular Payout			
10.4775	10.4775	10.4775	31/01/2018 20:51
DSP BlackRock FMP - Series 210 - 36M - Regular Plan - Growth			
10.4775	10.4775	10.4775	31/01/2018 20:51
DSP BlackRock FMP - Series 211 - 38M			
DSP BlackRock FMP - Series 211 - 38M - Direct Plan - Dividend - Quarterly Payout			
10.4849	10.4849	10.4849	31/01/2018 20:51
DSP BlackRock FMP - Series 211 - 38M - Direct Plan - Dividend - Regular Payout			
10.4849	10.4849	10.4849	31/01/2018 20:51
DSP BlackRock FMP - Series 211 - 38M - Direct Plan - Growth			
10.4849	10.4849	10.4849	31/01/2018 20:51
DSP BlackRock FMP - Series 211 - 38M - Regular Plan - Dividend - Quarterly Payout			
10.4653	10.4653	10.4653	31/01/2018 20:51
DSP BlackRock FMP - Series 211 - 38M - Regular Plan - Dividend - Regular Payout			
10.4653	10.4653	10.4653	31/01/2018 20:51
DSP BlackRock FMP - Series 211 - 38M - Regular Plan - Growth			
10.4653	10.4653	10.4653	31/01/2018 20:51

DSP BlackRock FMP Series- 217 - 40M			
DSP BlackRock FMP Series - 217 - 40M - Direct Plan - Dividend Payout			
10.0218	10.0218	10.0218	31/01/2018 20:51
DSP BlackRock FMP Series - 217 - 40M - Direct Plan - Dividend Quarterly Payout			
10.0218	10.0218	10.0218	31/01/2018 20:51
DSP BlackRock FMP Series - 217 - 40M - Direct Plan - Growth			
10.0218	10.0218	10.0218	31/01/2018 20:51
DSP BlackRock FMP Series - 217 - 40M - Regular Plan - Dividend Payout			
10.0201	10.0201	10.0201	31/01/2018 20:51
DSP BlackRock FMP Series - 217 - 40M - Regular Plan - Dividend Quarterly Payout			
10.0201	10.0201	10.0201	31/01/2018 20:51
DSP BlackRock FMP Series - 217 - 40M - Regular Plan - Growth			
10.0201	10.0201	10.0201	31/01/2018 20:51
DSP BlackRock FMP Series - 218 - 40M			
DSP BlackRock FMP Series - 218 - 40M - Direct Plan - Dividend Payout			
10.0174	10.0174	10.0174	31/01/2018 20:51
DSP BlackRock FMP Series - 218 - 40M - Direct Plan - Dividend Quarterly Payout			
10.0174	10.0174	10.0174	31/01/2018 20:51
DSP BlackRock FMP Series - 218 - 40M - Direct Plan - Growth			
10.0174	10.0174	10.0174	31/01/2018 20:51
DSP BlackRock FMP Series - 218 - 40M - Regular Plan - Dividend Payout			
10.0164	10.0164	10.0164	31/01/2018 20:51
DSP BlackRock FMP Series - 218 - 40M - Regular Plan - Dividend Quarterly Payout			
10.0164	10.0164	10.0164	31/01/2018 20:51
DSP BlackRock FMP Series - 218 - 40M - Regular Plan - Growth			
10.0164	10.0164	10.0164	31/01/2018 20:51
DSP BlackRock FMP Series - 219 - 40M			
DSP BlackRock FMP Series - 219 - 40M - Direct Plan - Dividend Payout			
10.0082	10.0082	10.0082	31/01/2018 20:51
DSP BlackRock FMP Series - 219 - 40M - Direct Plan - Dividend Quarterly Payout			
10.0082	10.0082	10.0082	31/01/2018 20:51
DSP BlackRock FMP Series - 219 - 40M - Direct Plan - Growth			
10.0082	10.0082	10.0082	31/01/2018 20:51
DSP BlackRock FMP Series - 219 - 40M - Regular Plan - Dividend Payout			
10.008	10.008	10.008	31/01/2018 20:51
DSP BlackRock FMP Series - 219 - 40M - Regular Plan - Dividend Quarterly Payout			
10.008	10.008	10.008	31/01/2018 20:51
DSP BlackRock FMP Series - 219 - 40M - Regular Plan - Growth			
10.008	10.008	10.008	31/01/2018 20:51
DSP BlackRock FMP Series 195 - 36M			
DSP BlackRock FMP Series 195 - 36M - Direct Plan - Dividend - Quarterly Payout			
11.8555	11.8555	11.8555	31/01/2018 20:51
DSP BlackRock FMP Series 195 - 36M - Direct Plan - Dividend - Regular Payout			
11.8555	11.8555	11.8555	31/01/2018 20:51
DSP BlackRock FMP Series 195 - 36M - Direct Plan - Growth			
11.8555	11.8555	11.8555	31/01/2018 20:51
DSP BlackRock FMP Series 195 - 36M - Regular Plan - Dividend - Quarterly Payout			
11.8039	11.8039	11.8039	31/01/2018 20:51

DSP BlackRock FMP Series 195 - 36M - Regular Plan - Dividend - Regular Payout			
11.8039	11.8039	11.8039	31/01/2018 20:51
DSP BlackRock FMP Series 195 - 36M - Regular Plan - Growth			
11.8039	11.8039	11.8039	31/01/2018 20:51
DSP BlackRock Focus 25 Fund			
DSP BlackRock Focus 25 Fund - Direct Plan - Dividend			
24.331	24.088	24.331	31/01/2018 20:51
DSP BlackRock Focus 25 Fund - Direct Plan - Growth			
24.331	24.088	24.331	31/01/2018 20:51
DSP BlackRock Focus 25 Fund - Regular Plan - Dividend			
14.408	14.264	14.408	31/01/2018 20:51
DSP BlackRock Focus 25 Fund - Regular Plan - Growth			
23.521	23.286	23.521	31/01/2018 20:51
DSP BlackRock Global Allocation Fund			
DSP BlackRock Global Allocation Fund - Direct Plan - Dividend			
11.9794	11.8596	11.9794	01/02/2018 9:15
DSP BlackRock Global Allocation Fund - Direct Plan - Growth			
11.9794	11.8596	11.9794	01/02/2018 9:15
DSP BlackRock Global Allocation Fund - Regular Plan - Dividend			
11.8292	11.7109	11.8292	01/02/2018 9:15
DSP BlackRock Global Allocation Fund - Regular Plan - Growth			
11.8292	11.7109	11.8292	01/02/2018 9:15
DSP BlackRock Government Securities Fund			
DSP BlackRock Government Securities Fund - Direct Plan - Dividend			
11.6468	11.6468	11.6468	31/01/2018 20:51
DSP BlackRock Government Securities Fund - Direct Plan - Growth			
54.8456	54.8456	54.8456	31/01/2018 20:51
DSP BlackRock Government Securities Fund - Direct Plan - Monthly Dividend			
10.3228	10.3228	10.3228	31/01/2018 20:51
DSP BlackRock Government Securities Fund - Regular Plan - Dividend			
11.5367	11.5367	11.5367	31/01/2018 20:51
DSP BlackRock Government Securities Fund - Regular Plan - Growth			
53.8031	53.8031	53.8031	31/01/2018 20:51
DSP BlackRock Government Securities Fund - Regular Plan - Monthly Dividend			
10.2645	10.2645	10.2645	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund			
DSP BlackRock Income Opportunities Fund - Direct Plan - Daily Dividend			
10.2492	10.1467	10.2492	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Direct Plan - Dividend			
11.8327	11.7144	11.8327	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Direct Plan - Growth			
29.069	28.7783	29.069	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Direct Plan - Monthly Dividend			
10.5387	10.4333	10.5387	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Direct Plan - Quarterly Dividend			
10.6152	10.509	10.6152	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Direct Plan - Weekly Dividend			
10.2529	10.1504	10.2529	31/01/2018 20:51

DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	10.5166	10.4114	10.5166	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	10.5705	10.4648	10.5705	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Regular Plan -Daily Dividend	10.2488	10.1463	10.2488	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Regular Plan -Dividend	11.7441	11.6267	11.7441	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Regular Plan -Growth	28.2371	27.9547	28.2371	31/01/2018 20:51
DSP BlackRock Income Opportunities Fund - Regular Plan -Weekly Dividend	10.2519	10.1494	10.2519	31/01/2018 20:51
DSP BlackRock India T.I.G.E.R. Fund				
DSP BlackRock India T.I.G.E.R. Fund - Direct Plan - Dividend	38.078	37.697	38.078	31/01/2018 20:51
DSP BlackRock India T.I.G.E.R. Fund - Direct Plan - Growth	105.817	104.759	105.817	31/01/2018 20:51
DSP BlackRock India T.I.G.E.R. Fund - Regular Plan -Growth	102.99	101.96	102.99	31/01/2018 20:51
DSP BlackRock India T.I.G.E.R. Fund - Regular Plan - Dividend	21.975	21.755	21.975	31/01/2018 20:51
DSP BlackRock Liquidity Fund				
DSP BlackRock Liquidity Fund - Direct Plan - Daily Dividend	1000.8071	1000.8071	1000.8071	31/01/2018 20:57
DSP BlackRock Liquidity Fund - Direct Plan - Growth	2455.9334	2455.9334	2455.9334	31/01/2018 20:57
DSP BlackRock Liquidity Fund - Direct Plan - Weekly Dividend	1001.8978	1001.8978	1001.8978	31/01/2018 20:57
DSP BlackRock Liquidity Fund - Regular Plan - Growth	2445.1312	2445.1312	2445.1312	31/01/2018 20:57
DSP BlackRock Liquidity Fund - Regular Plan - Weekly Dividend	1001.8813	1001.8813	1001.8813	31/01/2018 20:57
DSP BlackRock Liquidity Fund- Regular Plan - Daily Dividend	1000.8071	1000.8071	1000.8071	31/01/2018 20:57
DSP BlackRock Micro Cap Fund				
DSP BlackRock Micro Cap Fund - Direct Plan - Dividend	42.599	42.173	42.599	31/01/2018 20:51
DSP BlackRock Micro Cap Fund - Direct Plan - Growth	70.163	69.461	70.163	31/01/2018 20:51
DSP BlackRock Micro Cap Fund - Regular - Dividend	41.26	40.847	41.26	31/01/2018 20:51
DSP BlackRock Micro Cap Fund - Regular - Growth	67.95	67.271	67.95	31/01/2018 20:51
DSP BlackRock MIP Fund				
DSP BlackRock MIP Fund - Direct Plan - Growth	37.674	37.2973	37.674	31/01/2018 20:51
DSP BlackRock MIP Fund - Direct Plan - Monthly Dividend	13.0258	12.8955	13.0258	31/01/2018 20:51

DSP BlackRock MIP Fund - Direct Plan - Quarterly Dividend	13.9164	13.7772	13.9164	31/01/2018 20:51
DSP BlackRock MIP Fund - Regular Plan - Monthly Dividend	12.2593	12.1367	12.2593	31/01/2018 20:51
DSP BlackRock MIP Fund - Regular Plan - Quarterly Dividend	13.3621	13.2285	13.3621	31/01/2018 20:51
DSP BlackRock MIP Fund- Regular Plan - Growth	36.3969	36.0329	36.3969	31/01/2018 20:51
DSP BlackRock Money Manager Fund				
DSP BlackRock Money Manager Fund - Direct Plan - Daily Dividend	1004.2306	1004.2306	1004.2306	31/01/2018 20:51
DSP BlackRock Money Manager Fund - Direct Plan - Dividend	1069.8305	1069.8305	1069.8305	31/01/2018 20:51
DSP BlackRock Money Manager Fund - Direct Plan - Growth	2358.4031	2358.4031	2358.4031	31/01/2018 20:51
DSP BlackRock Money Manager Fund - Direct Plan - Monthly Dividend	1045.2801	1045.2801	1045.2801	31/01/2018 20:51
DSP BlackRock Money Manager Fund - Direct Plan - Weekly Dividend	1005.3412	1005.3412	1005.3412	31/01/2018 20:51
DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend Reinvest	1004.2306	1004.2306	1004.2306	31/01/2018 20:51
DSP BlackRock Money Manager Fund - Regular Plan - Growth	2288.4119	2288.4119	2288.4119	31/01/2018 20:51
DSP BlackRock Money Manager Fund - Regular Plan - Monthly Dividend	1042.1549	1042.1549	1042.1549	31/01/2018 20:51
DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend Reinvest	1005.217	1005.217	1005.217	31/01/2018 20:51
DSP BlackRock Money Manager Fund - Regular Plan -Dividend Payout	1064.3722	1064.3722	1064.3722	31/01/2018 20:51
DSP BlackRock Natural Resources And New Energy Fund				
DSP BlackRock Natural Resources and New Energy Fund - Direct Plan - Dividend	23.197	22.965	23.197	01/02/2018 9:15
DSP BlackRock Natural Resources and New Energy Fund - Direct Plan - Growth	38.446	38.062	38.446	01/02/2018 9:15
DSP BlackRock Natural Resources And New Energy Fund - Regular - Growth	37.317	36.944	37.317	01/02/2018 9:15
DSP BlackRock Natural Resources And New Energy Fund - Regular Plan - Dividend	22.572	22.346	22.572	01/02/2018 9:15
DSP BlackRock Opportunities Fund				
DSP BlackRock Opportunities Fund - Direct Plan - Dividend	56.788	56.22	56.788	31/01/2018 20:51
DSP BlackRock Opportunities Fund - Direct Plan - Growth	237.578	235.202	237.578	31/01/2018 20:51
DSP BlackRock Opportunities Fund-Regular Plan - Dividend	29.34	29.047	29.34	31/01/2018 20:51
DSP BlackRock Opportunities Fund-Regular Plan - Growth	228.647	226.361	228.647	31/01/2018 20:51
DSP BlackRock Short Term Fund				

DSP BlackRock Short Term Fund - Direct Plan - Dividend			
12.0016	12.0016	12.0016	31/01/2018 20:51
DSP BlackRock Short Term Fund - Direct Plan - Growth			
30.1632	30.1632	30.1632	31/01/2018 20:51
DSP BlackRock Short Term Fund - Direct Plan - Monthly Dividend			
11.301	11.301	11.301	31/01/2018 20:51
DSP BlackRock Short Term Fund - Direct Plan - Weekly Dividend			
10.1829	10.1829	10.1829	31/01/2018 20:51
DSP BlackRock Short Term Fund- Regular Plan - Regular Plan -Weekly Dividend			
10.1817	10.1817	10.1817	31/01/2018 20:51
DSP BlackRock Short Term Fund- Regular Plan -Growth			
29.1412	29.1412	29.1412	31/01/2018 20:51
DSP BlackRock Short Term Fund-Monthly Dividend			
11.2648	11.2648	11.2648	31/01/2018 20:51
DSP BlackRock Short Term Fund-Regular Plan - Dividend			
11.9957	11.9957	11.9957	31/01/2018 20:51
DSP BlackRock Small and Mid Cap Fund - Regular Plan			
DSP BlackRock Small and Mid Cap Fund - Direct Plan - Dividend			
46.105	45.644	46.105	31/01/2018 20:51
DSP BlackRock Small and Mid Cap Fund - Direct Plan - Growth			
59.175	58.583	59.175	31/01/2018 20:51
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend			
26.785	26.517	26.785	31/01/2018 20:51
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth			
57.061	56.49	57.061	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund			
DSP BlackRock Strategic Bond Fund - Direct Plan - Daily Dividend			
1026.7461	1026.7461	1026.7461	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund - Direct Plan - Dividend			
1379.4985	1379.4985	1379.4985	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund - Direct Plan - Growth			
2024.7383	2024.7383	2024.7383	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund - Direct Plan - Monthly Dividend			
1031.1893	1031.1893	1031.1893	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund - Direct Plan - Weekly Dividend			
1033.5543	1033.5543	1033.5543	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund - Regular Plan - Daily Dividend			
1044.5792	1044.5792	1044.5792	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund - Regular Plan - Dividend			
1182.0406	1182.0406	1182.0406	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund - Regular Plan - Growth			
1988.3432	1988.3432	1988.3432	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund - Regular Plan - Monthly Dividend			
1024.1196	1024.1196	1024.1196	31/01/2018 20:51
DSP BlackRock Strategic Bond Fund - Regular Plan - Weekly Dividend			
1032.105	1032.105	1032.105	31/01/2018 20:51
DSP BlackRock Tax Saver Fund			
DSP BlackRock Tax Saver Fund - Direct Plan - Dividend			

35.777	35.777	35.777	31/01/2018 20:51
DSP BlackRock Tax Saver Fund - Direct Plan - Growth			
50.116	50.116	50.116	31/01/2018 20:51
DSP BlackRock Tax Saver Fund - Regular Plan - Dividend			
18.085	18.085	18.085	31/01/2018 20:51
DSP BlackRock Tax Saver Fund - Regular Plan - Growth			
48.436	48.436	48.436	31/01/2018 20:51
DSP BlackRock Top 100 Equity Fund			
DSP BlackRock Top 100 Equity Fund - Direct Plan - Dividend			
24.07	23.829	24.07	31/01/2018 20:51
DSP BlackRock Top 100 Equity Fund - Direct Plan - Growth			
213.442	211.308	213.442	31/01/2018 20:51
DSP BlackRock Top 100 Equity Fund - Regular Plan -Dividend			
22.1	21.879	22.1	31/01/2018 20:51
DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth			
206.85	204.782	206.85	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund			
DSP BlackRock Treasury Bill Fund - Direct Plan - Daily Dividend			
10.04	10.04	10.04	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Direct Plan - Dividend			
11.9319	11.9319	11.9319	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Direct Plan - Growth			
34.0547	34.0547	34.0547	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Direct Plan - Monthly Dividend			
10.6059	10.6059	10.6059	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Regular Plan - Daily Dividend			
10.0564	10.0564	10.0564	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Regular Plan - Dividend			
11.9016	11.9016	11.9016	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Regular Plan - Growth			
33.6302	33.6302	33.6302	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Regular Plan - Monthly Dividend			
10.5841	10.5841	10.5841	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Unclaimed Dividend - Beyond 3 years			
10	10	10	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Unclaimed Dividend - Upto 3 years			
11.1467	11.1467	11.1467	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Unclaimed Redemption - Beyond 3 years			
10	10	10	31/01/2018 20:51
DSP BlackRock Treasury Bill Fund - Unclaimed Redemption - Upto 3 years			
11.1467	11.1467	11.1467	31/01/2018 20:51
DSP BlackRock Ultra Short Term Fund			
DSP BlackRock Ultra Short Term Fund - Direct Plan - Daily Dividend			
10.0709	10.0709	10.0709	31/01/2018 20:51
DSP BlackRock Ultra Short Term Fund - Direct Plan - Growth			
12.5685	12.5685	12.5685	31/01/2018 20:51
DSP BlackRock Ultra Short Term Fund - Direct Plan - Monthly Dividend			
11.3484	11.3484	11.3484	31/01/2018 20:51

DSP BlackRock Ultra Short Term Fund - Direct Plan - Quarterly Dividend			
10.2004	10.2004	10.2004	31/01/2018 20:51
DSP BlackRock Ultra Short Term Fund - Direct Plan - Weekly Dividend			
10.0706	10.0706	10.0706	31/01/2018 20:51
DSP BlackRock Ultra Short Term Fund - Regular Plan - Daily Dividend			
10.0835	10.0835	10.0835	31/01/2018 20:51
DSP BlackRock Ultra Short Term Fund - Regular Plan - Growth			
12.4423	12.4423	12.4423	31/01/2018 20:51
DSP BlackRock Ultra Short Term Fund - Regular Plan - Monthly Dividend			
10.2609	10.2609	10.2609	31/01/2018 20:51
DSP BlackRock Ultra Short Term Fund - Regular Plan - Quarterly Dividend			
10.1897	10.1897	10.1897	31/01/2018 20:51
DSP BlackRock Ultra Short Term Fund - Regular Plan - Weekly Dividend			
10.0712	10.0712	10.0712	31/01/2018 20:51
DSP BlackRock US Flexible Equity Fund			
DSP BlackRock US Flexible Equity Fund - Direct Plan - Dividend			
23.9411	23.7017	23.9411	01/02/2018 9:15
DSP BlackRock US Flexible Equity Fund - Direct Plan - Growth			
23.9411	23.7017	23.9411	01/02/2018 9:15
DSP BlackRock US Flexible Equity Fund - Regular Plan - DividendOption			
18.4597	18.2751	18.4597	01/02/2018 9:15
DSP BlackRock US Flexible Equity Fund - Regular Plan - Growth Option			
23.1664	22.9347	23.1664	01/02/2018 9:15
DSP BlackRock World Agriculture Fund			
DSP BlackRock World Agriculture Fund - Direct Plan - Dividend			
15.62	15.4638	15.62	01/02/2018 9:15
DSP BlackRock World Agriculture Fund - Direct Plan - Growth			
16.5663	16.4006	16.5663	01/02/2018 9:15
DSP BlackRock World Agriculture Fund - Regular Plan - Dividend			
13.1889	13.057	13.1889	01/02/2018 9:15
DSP BlackRock World Agriculture Fund - Regular Plan - Growth			
16.2891	16.1262	16.2891	01/02/2018 9:15
DSP BlackRock World Energy Fund			
DSP BlackRock World Energy Fund - Direct Plan - Dividend			
12.2366	12.1142	12.2366	01/02/2018 9:15
DSP BlackRock World Energy Fund - Direct Plan - Growth			
13.5704	13.4347	13.5704	01/02/2018 9:15
DSP BlackRock World Energy Fund - Regular Plan - Dividend			
11.469	11.3543	11.469	01/02/2018 9:15
DSP BlackRock World Energy Fund - Regular Plan - Growth			
13.4103	13.2762	13.4103	01/02/2018 9:15
DSP BlackRock World Gold Fund			
DSP BlackRock World Gold Fund - Direct Plan - Dividend			
9.9837	9.8839	9.9837	01/02/2018 9:15
DSP BlackRock World Gold Fund - Direct Plan - Growth			
12.1887	12.0668	12.1887	01/02/2018 9:15
DSP BlackRock World Gold Fund - Regular Plan - Dividend			
9.7612	9.6636	9.7612	01/02/2018 9:15

DSP BlackRock World Gold Fund - Regular Plan - Growth	11.9211	11.8019	11.9211	01/02/2018 9:15
DSP BlackRock World Mining Fund				
DSP BlackRock World Mining Fund - Direct Plan - Dividend	8.9013	8.8123	8.9013	01/02/2018 9:15
DSP BlackRock World Mining Fund - Direct Plan - Growth	8.9013	8.8123	8.9013	01/02/2018 9:15
DSP BlackRock World Mining Fund - Regular Plan - Dividend	8.66	8.5734	8.66	01/02/2018 9:15
DSP BlackRock World Mining Fund - Regular Plan - Growth	8.66	8.5734	8.66	01/02/2018 9:15
Edelweiss Mutual Fund				
Edelweiss Arbitrage Fund				
Edelweiss Arbitrage Fund - Direct Plan - Monthly Dividend Option	12.6263	12.5947	12.6263	31/01/2018 20:55
Edelweiss Arbitrage Fund - Regular Plan - Monthly Dividend Option	12.3855	12.3545	12.3855	31/01/2018 20:55
Edelweiss Arbitrage Fund- Direct Plan- Dividend Option	10.786	10.759	10.786	31/01/2018 20:55
Edelweiss Arbitrage Fund- Direct Plan- Growth Option	13.055	13.0224	13.055	31/01/2018 20:55
Edelweiss Arbitrage Fund- Regular Plan -Bonus Option	12.814	12.782	12.814	31/01/2018 20:55
Edelweiss Arbitrage Fund- Regular Plan- Dividend Option	10.6234	10.5968	10.6234	31/01/2018 20:55
Edelweiss Arbitrage Fund- Regular Plan- Growth Option	12.8132	12.7812	12.8132	31/01/2018 20:55
Edelweiss ASEAN Equity Off-shore Fund				
Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	21.948	21.729	21.948	01/02/2018 9:05
Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	20.774	20.566	20.774	01/02/2018 9:05
Edelweiss Banking and PSU Debt Fund				
Edelweiss Banking and PSU Debt Fund - Direct Plan - Dividend Option	14.3536	14.3536	14.3536	31/01/2018 20:55
Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	14.3672	14.3672	14.3672	31/01/2018 20:55
Edelweiss Banking and PSU Debt Fund - Direct Plan - Monthly Dividend Option	10.3429	10.3429	10.3429	31/01/2018 20:55
Edelweiss Banking and PSU Debt Fund - Direct Plan - Weekly Dividend Option	11.0153	11.0153	11.0153	31/01/2018 20:55
Edelweiss Banking and PSU Debt Fund - Regular Plan - Dividend Option	14.1822	14.1822	14.1822	31/01/2018 20:55
Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	14.1827	14.1827	14.1827	31/01/2018 20:55
Edelweiss Banking and PSU Debt Fund - Regular Plan - Monthly Dividend Option	10.3291	10.3291	10.3291	31/01/2018 20:55
Edelweiss Banking and PSU Debt Fund - Regular Plan - Weekly Dividend Option				

10.4824	10.4824	10.4824	31/01/2018 20:55
Edelweiss Bond Fund			
Edelweiss Bond Fund - Direct Plan - Dividend Option			
17.2689	17.2689	17.2689	31/01/2018 20:55
Edelweiss Bond Fund - Direct Plan - Growth Option			
18.5168	18.5168	18.5168	31/01/2018 20:55
Edelweiss Bond Fund - Institutional Plan - Dividend Option			
15.1132	15.1132	15.1132	31/01/2018 20:55
Edelweiss Bond Fund - Institutional Plan - Growth Option			
15.1396	15.1396	15.1396	31/01/2018 20:55
Edelweiss Bond Fund - Regular Plan - Dividend Option			
16.6383	16.6383	16.6383	31/01/2018 20:55
Edelweiss Bond Fund - Regular Plan - Growth Option			
17.6896	17.6896	17.6896	31/01/2018 20:55
Edelweiss Corporate Debt Opportunities Fund			
Edelweiss Corporate Debt Opportunities Fund - Direct Plan - Dividend Option			
13.428	13.2937	13.428	31/01/2018 20:55
Edelweiss Corporate Debt Opportunities Fund - Direct Plan - Growth Option			
13.429	13.2947	13.429	31/01/2018 20:55
Edelweiss Corporate Debt Opportunities Fund - Regular Plan - Annual Dividend Option			
13.2168	13.0846	13.2168	31/01/2018 20:55
Edelweiss Corporate Debt Opportunities Fund - Regular Plan - Dividend Option			
13.219	13.0868	13.219	31/01/2018 20:55
Edelweiss Corporate Debt Opportunities Fund - Regular Plan - Growth Option			
13.2168	13.0846	13.2168	31/01/2018 20:55
Edelweiss Corporate Debt Opportunities Fund - Regular Plan - Monthly Dividend Option			
10.4921	10.3872	10.4921	31/01/2018 20:55
Edelweiss Corporate Debt Opportunities Fund - Regular Plan - Weekly Dividend Option			
10.5579	10.4523	10.5579	31/01/2018 20:55
Edelweiss Dynamic Equity Advantage Fund			
Edelweiss Dynamic Advantage Fund - Direct Plan - Monthly Dividend Option			
22.48	22.26	22.48	31/01/2018 20:55
Edelweiss Dynamic Equity Advantage Fund - Direct Plan-Quarterly Dividend Option			
15.83	15.67	15.83	31/01/2018 20:55
Edelweiss Dynamic Equity Advantage Fund - Regular Plan - Growth Option			
22.91	22.68	22.91	31/01/2018 20:55
Edelweiss Dynamic Equity Advantage Fund - Regular Plan - Monthly Dividend Option			
21.77	21.55	21.77	31/01/2018 20:55
Edelweiss Dynamic Equity Advantage Fund - Regular Plan - Quarterly Dividend Option			
13.78	13.64	13.78	31/01/2018 20:55
Edelweiss Dynamic Equity Advantage Fund -Direct Plan-Growth Option			
23.63	23.39	23.63	31/01/2018 20:55
Edelweiss Economic Resurgence Fund			
Edelweiss Economic Resurgence Fund - Direct Plan - Dividend Option			
14.977	14.827	14.977	31/01/2018 20:55
Edelweiss Economic Resurgence Fund - Direct Plan - Growth Option			
15.126	14.975	15.126	31/01/2018 20:55
Edelweiss Economic Resurgence Fund - Regular Plan - Dividend Option			

14.785	14.637	14.785	31/01/2018 20:55
Edelweiss Economic Resurgence Fund - Regular Plan - Growth Option			
14.783	14.635	14.783	31/01/2018 20:55
EDELWEISS ELSS FUND			
EDELWEISS ELSS FUND - Direct Plan-Dividend Option			
23.46	23.46	23.46	31/01/2018 20:55
EDELWEISS ELSS FUND - Direct Plan-Growth Option			
51.59	51.59	51.59	31/01/2018 20:55
EDELWEISS ELSS FUND - Regular Plan - Dividend Option			
19.19	19.19	19.19	31/01/2018 20:55
EDELWEISS ELSS FUND - Regular Plan - Growth Option			
49.38	49.38	49.38	31/01/2018 20:55
Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option			
13.4209	13.2867	13.4209	01/02/2018 9:05
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option			
13.2114	13.0793	13.2114	01/02/2018 9:05
Edelweiss Equity Opportunities Fund			
Edelweiss Equity Opportunities Fund - Direct Plan - Dividend Option			
18.866	18.677	18.866	31/01/2018 20:55
Edelweiss Equity Opportunities Fund - Direct Plan - Growth Option			
33.108	32.777	33.108	31/01/2018 20:55
Edelweiss Equity Opportunities Fund - Regular Plan - Dividend Option			
17.938	17.759	17.938	31/01/2018 20:55
Edelweiss Equity Opportunities Fund - Regular Plan - Growth Option			
31.499	31.184	31.499	31/01/2018 20:55
Edelweiss Equity Savings Advantage Fund			
Edelweiss Equity Savings Advantage Fund - Direct Plan - Bonus Option			
13.4133	13.2792	13.4133	31/01/2018 20:55
Edelweiss Equity Savings Advantage Fund - Direct Plan - Dividend Option			
12.1209	11.9997	12.1209	31/01/2018 20:55
Edelweiss Equity Savings Advantage Fund - Direct Plan - Growth Option			
13.4124	13.2783	13.4124	31/01/2018 20:55
Edelweiss Equity Savings Advantage Fund - Direct Plan - Monthly Dividend Option			
13.1694	13.1694	13.1694	31/01/2018 20:55
Edelweiss Equity Savings Advantage Fund - Regular Plan - Bonus Option			
13.2086	13.0765	13.2086	31/01/2018 20:55
Edelweiss Equity Savings Advantage Fund - Regular Plan - Dividend Option			
11.3748	11.2611	11.3748	31/01/2018 20:55
Edelweiss Equity Savings Advantage Fund - Regular Plan - Growth Option			
13.2086	13.0765	13.2086	31/01/2018 20:55
Edelweiss Equity Savings Advantage Fund - Regular Plan - Monthly Dividend Option			
12.9659	12.9659	12.9659	31/01/2018 20:55
Edelweiss ETF - Nifty 50			
Edelweiss ETF - Nifty 50			
11576.3882	11576.3882	11576.3882	31/01/2018 20:55

Edelweiss ETF - Nifty Bank			
Edelweiss ETF - Nifty Bank	2767.9779	2767.9779	2767.9779
			31/01/2018 20:55
Edelweiss ETF - Nifty Quality 30			
Edelweiss ETF - Nifty Quality 30	266.6022	266.6022	266.6022
			31/01/2018 20:55
Edelweiss Europe Dynamic Equity Offshore Fund			
Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	12.2745	12.1518	12.2745
			01/02/2018 9:05
Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	11.8169	11.6987	11.8169
			01/02/2018 9:05
Edelweiss Fixed Maturity Plan - Series 20			
Edelweiss Fixed Maturity Plan - Series 20 - Direct Plan - Dividend Option	14.9291	14.9291	14.9291
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 20 - Direct Plan - Growth Option	14.9292	14.9292	14.9292
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 20 - Regular Plan - Dividend Option	14.6039	14.6039	14.6039
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 20 - Regular Plan - Growth Option	14.6039	14.6039	14.6039
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 41			
Edelweiss Fixed Maturity Plan - Series 41 - Direct Plan - Dividend Payout	10.6598	10.6598	10.6598
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 41 - Direct Plan - Growth	10.66	10.66	10.66
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 41 - Regular Plan - Dividend Payout	10.6239	10.6239	10.6239
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 41 - Regular Plan - Growth	10.624	10.624	10.624
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Sr 14			
Edelweiss Fixed Maturity Plan - Sr 14 - Direct Plan - Dividend Option	14.7636	14.7636	14.7636
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Sr 14 - Direct Plan - Growth Option	14.7772	14.7772	14.7772
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Sr 14 - Regular Plan - Dividend Option	14.7135	14.7135	14.7135
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Sr 14 - Regular Plan - Growth Option	14.7141	14.7141	14.7141
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan ? Series 35			
Edelweiss Fixed Maturity Plan - Series 35 - Direct Plan - Growth Option	14.3194	14.3194	14.3194
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 35 - Regular Plan - Dividend Option	14.0643	14.0643	14.0643
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 35 - RegularPlan - Growth Option	14.0643	14.0643	14.0643
			31/01/2018 20:55
Edelweiss Fixed Maturity Plan ? Series 38			
Edelweiss Fixed Maturity Plan - Series 38 - Direct Plan - Growth Option	14.0377	14.0377	14.0377
			31/01/2018 20:55

Edelweiss Fixed Maturity Plan - Series 38 - Regular Plan - Dividend Option	13.7968	13.7968	13.7968	31/01/2018 20:55
Edelweiss Fixed Maturity Plan - Series 38 - Regular Plan - Growth Option	13.7976	13.7976	13.7976	31/01/2018 20:55
Edelweiss Government Securities Fund				
Edelweiss Government Securities Fund - Direct Plan - Growth Option	14.4723	14.4723	14.4723	31/01/2018 20:55
Edelweiss Government Securities Fund - Regular Plan - Annual Dividend Option	14.2147	14.2147	14.2147	31/01/2018 20:55
Edelweiss Government Securities Fund - Regular Plan - Dividend Option	14.2175	14.2175	14.2175	31/01/2018 20:55
Edelweiss Government Securities Fund - Regular Plan - Growth Option	14.2082	14.2082	14.2082	31/01/2018 20:55
Edelweiss Government Securities Fund - Regular Plan - Monthly Dividend Option	10.6728	10.6728	10.6728	31/01/2018 20:55
Edelweiss Government Securities Fund - Regular Plan - Weekly Dividend Option	10.7203	10.7203	10.7203	31/01/2018 20:55
Edelweiss Greater China Equity Off-shore Fund				
Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	30.732	30.425	30.732	01/02/2018 9:05
Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	29.24	28.948	29.24	01/02/2018 9:05
Edelweiss Large Cap Advantage Fund				
Edelweiss Large Cap Advantage Fund - Direct Plan-Dividend Option	25.02	24.77	25.02	31/01/2018 20:55
Edelweiss Large Cap Advantage Fund - Direct Plan-Growth option	35.58	35.22	35.58	31/01/2018 20:55
Edelweiss Large Cap Advantage Fund - Regular Plan - Growth option	34.47	34.13	34.47	31/01/2018 20:55
Edelweiss Large Cap Advantage Fund - Regular Plan -Dividend option	22.23	22.01	22.23	31/01/2018 20:55
Edelweiss Large Cap Advantage Fund -Plan B - Dividend option	35.06	34.71	35.06	31/01/2018 20:55
Edelweiss Large Cap Advantage Fund -Plan B - Growth option	34.65	34.3	34.65	31/01/2018 20:55
Edelweiss Large Cap Advantage Fund -Plan C - Dividend option	27.95	27.67	27.95	31/01/2018 20:55
Edelweiss Large Cap Advantage Fund -Plan C - Growth option	34.19	33.85	34.19	31/01/2018 20:55
Edelweiss Liquid Fund				
EdelweissLiquid Fund - Direct Plan - Monthly Dividend Option	1043.0764	1043.0764	1043.0764	31/01/2018 20:55
Edelweiss Liquid Fund - Direct Plan - Bonus Option	1284.2683	1284.2683	1284.2683	31/01/2018 20:55
Edelweiss Liquid Fund - Direct Plan - Daily Dividend Option	1001.01	1001.01	1001.01	31/01/2018 20:55
Edelweiss Liquid Fund - Direct Plan - Fortnightly Dividend Option	2171.5386	2171.5386	2171.5386	31/01/2018 20:55

Edelweiss Liquid Fund - Direct Plan - Growth Option	2207.4667	2207.4667	2207.4667	31/01/2018 20:55
Edelweiss Liquid Fund - Direct Plan - Weekly Dividend Option	2171.519	2171.519	2171.519	31/01/2018 20:55
Edelweiss Liquid Fund - Regular Plan - Annual Dividend Option	1518.9867	1518.9867	1518.9867	31/01/2018 20:55
Edelweiss Liquid Fund - Regular Plan - Bonus Option	1278.9056	1278.9056	1278.9056	31/01/2018 20:55
Edelweiss Liquid Fund - Regular Plan - Daily Dividend Option	1002.79	1002.79	1002.79	31/01/2018 20:55
Edelweiss Liquid Fund - Regular Plan - Fortnightly Dividend Option	2153.4754	2153.4754	2153.4754	31/01/2018 20:55
Edelweiss Liquid Fund - Regular Plan - Growth Option	2195.5308	2195.5308	2195.5308	31/01/2018 20:55
Edelweiss Liquid Fund - Regular Plan - Monthly Dividend Option	1003.8051	1003.8051	1003.8051	31/01/2018 20:55
Edelweiss Liquid Fund - Regular Plan - Weekly Dividend Option	1018	1018	1018	31/01/2018 20:55
Edelweiss Liquid Fund - Retail Plan - Daily Dividend Option	1001.9	1001.9	1001.9	31/01/2018 20:55
Edelweiss Liquid Fund - Retail Plan - Growth Option	1996.7137	1996.7137	1996.7137	31/01/2018 20:55
Edelweiss Liquid Fund - Retail Plan - Monthly Dividend Option	1041.2384	1041.2384	1041.2384	31/01/2018 20:55
Edelweiss Liquid Fund - Retail Plan - Weekly Dividend Option	1029.0841	1029.0841	1029.0841	31/01/2018 20:55
Edelweiss Liquid Fund - Unclaimed Dividend Plan- Above 3 years	1000	1000	1000	31/01/2018 20:55
Edelweiss Liquid Fund - Unclaimed Dividend Plan- Upto 3 years	1056.0116	1056.0116	1056.0116	31/01/2018 20:55
Edelweiss Liquid Fund - Unclaimed Redemption Plan- Above 3 years	1000	1000	1000	31/01/2018 20:55
Edelweiss Liquid Fund - Unclaimed Redemption Plan- Upto 3 years	1056.02	1056.02	1056.02	31/01/2018 20:55
Edelweiss Mid and Small Cap Fund				
Edelweiss Mid and Small Cap Fund - Direct Plan - Dividend Option	28.312	28.029	28.312	31/01/2018 20:55
Edelweiss Mid and Small Cap Fund - Direct Plan - Growth Option	31.639	31.323	31.639	31/01/2018 20:55
Edelweiss Mid and Small Cap Fund - Regular Plan - Dividend Option	25.731	25.474	25.731	31/01/2018 20:55
Edelweiss Mid and Small Cap Fund - Regular Plan - Growth Option	30.236	29.934	30.236	31/01/2018 20:55
Edelweiss Prudent Advantage Fund				
Edelweiss Prudent Advantage Fund - Regular Plan - Growth Option	25.29	25.29	25.29	31/01/2018 20:55
Edelweiss Prudent Advantage Fund- Plan B-Growth Option	24.96	24.96	24.96	31/01/2018 20:55

Edelweiss Prudent Advantage Fund- Regular Plan - Dividend Option	19.62	19.62	19.62	31/01/2018 20:55
Edelweiss Prudent Advantage Fund-Direct Plan-Dividend Option	20.15	20.15	20.15	31/01/2018 20:55
Edelweiss Prudent Advantage Fund-Direct Plan-Growth Option	25.82	25.82	25.82	31/01/2018 20:55
Edelweiss Prudent Advantage Fund-Plan B- Dividend Option	25.44	25.44	25.44	31/01/2018 20:55
Edelweiss Short Term Fund				
Edelweiss Short Term Fund - Direct Plan -Growth Option	15.7428	15.7428	15.7428	31/01/2018 20:55
Edelweiss Short Term Fund - Direct Plan - Monthly Dividend Option	10.0458	10.0458	10.0458	31/01/2018 20:55
Edelweiss Short Term Fund - Regular Plan - Dividend Option	12.4853	12.4853	12.4853	31/01/2018 20:55
Edelweiss Short Term Fund - Regular Plan - Fortnightly Dividend Option	9.9972	9.9972	9.9972	31/01/2018 20:55
Edelweiss Short Term Fund - Regular Plan - Growth Option	15.4992	15.4992	15.4992	31/01/2018 20:55
Edelweiss Short Term Fund - Regular Plan - Monthly Dividend Option	9.9444	9.9444	9.9444	31/01/2018 20:55
Edelweiss Short Term Fund - Regular Plan - Weekly Dividend Option	9.949	9.949	9.949	31/01/2018 20:55
Edelweiss Tax Advantage Fund				
Edelweiss Tax Advantage Fund - Direct Plan - Dividend Option	33.271	33.271	33.271	31/01/2018 20:55
Edelweiss Tax Advantage Fund - Direct Plan - Growth Option	44.495	44.495	44.495	31/01/2018 20:55
Edelweiss Tax Advantage Fund - Regular Plan - Dividend Option	31.9	31.9	31.9	31/01/2018 20:55
Edelweiss Tax Advantage Fund - Regular Plan - Growth Option	42.317	42.317	42.317	31/01/2018 20:55
Edelweiss Ultra Short Term Fund				
Edelweiss Ultra Short Term Fund - Direct Plan - Daily Dividend Option	1008.25	1008.25	1008.25	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Direct Plan - Fortnightly Dividend Option	2047.1953	2047.1953	2047.1953	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Direct Plan - Growth Option	2072.0763	2072.0763	2072.0763	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Direct Plan - Monthly Dividend Option	2049.5485	2049.5485	2049.5485	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Direct Plan - Weekly Dividend Option	1006.38	1006.38	1006.38	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Regular Plan - Daily Dividend Option	1000.89	1000.89	1000.89	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Regular Plan - Dividend Option	1387.0296	1387.0296	1387.0296	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Regular Plan - Fortnightly Dividend Option				

2024.4577	2024.4577	2024.4577	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Regular Plan - Growth Option			
2049.1221	2049.1221	2049.1221	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Regular Plan - Monthly Dividend Option			
1004.5222	1004.5222	1004.5222	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Regular Plan - Weekly Dividend Option			
1006.38	1006.38	1006.38	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Retail Plan - Daily Dividend Option			
1003.53	1003.53	1003.53	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Retail Plan - Growth Option			
1836.9344	1836.9344	1836.9344	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Retail Plan - Monthly Dividend Option			
1042.3671	1042.3671	1042.3671	31/01/2018 20:55
Edelweiss Ultra Short Term Fund - Retail Plan - Weekly Dividend Option			
1007.12	1007.12	1007.12	31/01/2018 20:55
Edelweiss US Value Equity Offshore Fund			
Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option			
15.5194	15.3642	15.5194	01/02/2018 9:05
Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option			
15.0026	14.8526	15.0026	01/02/2018 9:05
Escorts Mutual Fund			
Escorts Balanced Fund			
Escorts Balanced Fund-Dividend Option			
20.1234	19.9222	20.1234	31/01/2018 20:22
Escorts Balanced Fund-Dividend Option-Direct Plan			
20.3259	20.1226	20.3259	31/01/2018 20:22
Escorts Balanced Fund-Growth Option			
134.8969	133.5479	134.8969	31/01/2018 20:22
Escorts Balanced Fund-Growth Option-Direct Plan			
135.5529	134.1974	135.5529	31/01/2018 20:22
Escorts Gilt Plan			
Escorts Gilt Plan-DIVIDEND OPTION			
31.6219	31.6219	31.6219	31/01/2018 20:22
Escorts Gilt Plan-DIVIDEND OPTION-Direct Plan			
31.6219	31.6219	31.6219	31/01/2018 20:22
Escorts Gilt Plan-GROWTH OPTION			
34.5443	34.5443	34.5443	31/01/2018 20:22
Escorts Gilt Plan-GROWTH OPTION-Direct Plan			
34.5443	34.5443	34.5443	31/01/2018 20:22
Escorts Growth Plan			
Escorts Growth Plan-DIVIDEND OPTION			
22.1531	21.9316	22.1531	31/01/2018 20:22
Escorts Growth Plan-DIVIDEND OPTION-Direct Plan			
22.3789	22.1551	22.3789	31/01/2018 20:22
Escorts Growth Plan-GROWTH OPTION			
180.4911	178.6862	180.4911	31/01/2018 20:22
Escorts Growth Plan-GROWTH OPTION-Direct Plan			
181.4442	179.6298	181.4442	31/01/2018 20:22

Escorts High Yield Equity Plan			
Escorts High Yield Equity Plan - Bonus Option			
39.1623	38.7707	39.1623	31/01/2018 20:22
Escorts High Yield Equity Plan - Bonus Option-Direct Plan			
39.1623	38.7707	39.1623	31/01/2018 20:22
Escorts High Yield Equity Plan - Dividend Option			
24.8738	24.6251	24.8738	31/01/2018 20:22
Escorts High Yield Equity Plan - Dividend Option-Direct Plan			
19.5836	19.3878	19.5836	31/01/2018 20:22
Escorts High Yield Equity Plan - Growth Option			
39.1743	38.7826	39.1743	31/01/2018 20:22
Escorts High Yield Equity Plan - Growth Option-Direct Plan			
39.5442	39.1488	39.5442	31/01/2018 20:22
Escorts Income Bond			
Escorts Income Bond-Dividend			
40.3786	39.9748	40.3786	31/01/2018 20:22
Escorts Income Bond-Dividend Option-Direct Plan			
40.7883	40.3804	40.7883	31/01/2018 20:22
Escorts Income Bond-Growth			
50.7602	50.2526	50.7602	31/01/2018 20:22
Escorts Income Bond-Growth Option-Direct Plan			
51.2257	50.7134	51.2257	31/01/2018 20:22
Escorts Income Plan			
Escorts Income Plan-Bonus			
29.2055	28.9134	29.2055	31/01/2018 20:22
Escorts Income Plan-Bonus Option-Direct Plan			
29.2055	28.9134	29.2055	31/01/2018 20:22
Escorts Income Plan-Dividend			
10.5696	10.4639	10.5696	31/01/2018 20:22
Escorts Income Plan-Dividend Option-Direct Plan			
10.6897	10.5828	10.6897	31/01/2018 20:22
Escorts Income Plan-Growth			
55.5278	54.9725	55.5278	31/01/2018 20:22
Escorts Income Plan-Growth Option-Direct Plan			
56.0414	55.481	56.0414	31/01/2018 20:22
Escorts Infrastructure Fund			
Escorts Infrastructure Fund - Dividend			
9.704	9.607	9.704	31/01/2018 20:22
Escorts Infrastructure Fund - Dividend Option-Direct Plan			
9.7833	9.6855	9.7833	31/01/2018 20:22
Escorts Infrastructure Fund - Growth Option			
9.7368	9.6394	9.7368	31/01/2018 20:22
Escorts Infrastructure Fund - Growth Option-Direct Plan			
9.7888	9.6909	9.7888	31/01/2018 20:22
Escorts Leading Sectors Fund			
Escorts Leading Sectors Fund - Dividend Option			
26.3455	26.082	26.3455	31/01/2018 20:22
Escorts Leading Sectors Fund - Dividend Option-Direct Plan			

21.0433	20.8329	21.0433	31/01/2018 20:22
Escorts Leading Sectors Fund - Growth Option			
32.828	32.4997	32.828	31/01/2018 20:22
Escorts Leading Sectors Fund - Growth Option-Direct Plan			
32.499	32.174	32.499	31/01/2018 20:22
Escorts Liquid Plan			
Escorts Liquid Plan-Daily Dividend Option			
13.668	13.668	13.668	31/01/2018 20:22
Escorts Liquid Plan-Daily Dividend Option-Direct Plan			
13.7643	13.7643	13.7643	31/01/2018 20:22
Escorts Liquid Plan-Growth Option			
26.8074	26.8074	26.8074	31/01/2018 20:22
Escorts Liquid Plan-Growth Option-Direct Plan			
26.9383	26.9383	26.9383	31/01/2018 20:22
Escorts Liquid Plan-Monthly Dividend Option			
15.1188	15.1188	15.1188	31/01/2018 20:22
Escorts Liquid Plan-Monthly Dividend Option-Direct Plan			
15.2316	15.2316	15.2316	31/01/2018 20:22
Escorts Liquid Plan-Weekly Dividend Option			
13.5662	13.5662	13.5662	31/01/2018 20:22
Escorts Liquid Plan-Weekly Dividend Option-Direct Plan			
13.8128	13.8128	13.8128	31/01/2018 20:22
Escorts Opportunities Fund			
Escorts Opportunities Fund-Dividend			
20.3497	20.1462	20.3497	31/01/2018 20:22
Escorts Opportunities Fund-Dividend Option-Direct Plan			
20.362	20.1584	20.362	31/01/2018 20:22
Escorts Opportunities Fund-Growth			
57.4932	56.9183	57.4932	31/01/2018 20:22
Escorts Opportunities Fund-Growth Option-Direct Plan			
57.8254	57.2471	57.8254	31/01/2018 20:22
Escorts Power & Energy Fund			
Escorts Power & Energy Fund - Dividend Option			
19.9768	19.777	19.9768	31/01/2018 20:22
Escorts Power & Energy Fund - Dividend Option-Direct Plan			
19.6416	19.4452	19.6416	31/01/2018 20:22
Escorts Power & Energy Fund - Growth Option			
27.889	27.6101	27.889	31/01/2018 20:22
Escorts Power & Energy Fund - Growth Option-Direct Plan			
28.7737	28.486	28.7737	31/01/2018 20:22
Escorts Short Term Debt Fund			
Escorts Short Term Debt Fund-Dividend Option			
14.4875	14.4875	14.4875	31/01/2018 20:22
Escorts Short Term Debt Fund-Dividend Option-Direct Plan			
14.5002	14.5002	14.5002	31/01/2018 20:22
Escorts Short Term Debt Fund-Growth Option			
26.7092	26.7092	26.7092	31/01/2018 20:22
Escorts Short Term Debt Fund-Growth Option-Direct Plan			

26.8694	26.8694	26.8694	31/01/2018 20:22
Escorts Tax Plan			
Escorts Tax Plan-Dividend			
14.6888	14.6888	14.6888	31/01/2018 20:22
Escorts Tax Plan-Dividend Option-Direct Plan			
14.3358	14.3358	14.3358	31/01/2018 20:22
Escorts Tax Plan-Growth			
94.9721	94.9721	94.9721	31/01/2018 20:22
Escorts Tax Plan-Growth Option-Direct Plan			
95.8616	95.8616	95.8616	31/01/2018 20:22
Essel Mutual Fund			
Essel 3 in 1 Fund			
Essel 3 in 1 Fund-Direct Plan-Dividend Option-Monthly Dividend			
16.4534	16.4534	16.4534	31/01/2018 19:55
Essel 3 in 1 Fund-Direct Plan-Dividend Option-Quarterly Dividend			
16.1571	16.1571	16.1571	31/01/2018 19:55
Essel 3 in 1 Fund-Direct Plan-Growth Option			
18.1066	18.1066	18.1066	31/01/2018 19:55
Essel 3 in 1 Fund-Dividend Option-Monthly Dividend			
17.0283	17.0283	17.0283	31/01/2018 19:55
Essel 3 in 1 Fund-Dividend Option-Quarterly Dividend			
15.5376	15.5376	15.5376	31/01/2018 19:55
Essel 3 in 1 Fund-Growth			
17.0262	17.0262	17.0262	31/01/2018 19:55
Essel Equity Fund			
Essel Equity Fund - Growth Option			
23.3252	23.3252	23.3252	31/01/2018 19:55
Essel Equity Fund - Regular Plan- Normal Dividend Option			
14.6933	14.6933	14.6933	31/01/2018 19:55
Essel Equity Fund- Direct Plan- Half Yearly Dividend Option			
16.9334	16.9334	16.9334	31/01/2018 19:55
Essel Equity Fund- Direct Plan- Quarterly Dividend Option			
16.4564	16.4564	16.4564	31/01/2018 19:55
Essel Equity Fund- Direct Plan- Yearly Dividend Option			
22.0461	22.0461	22.0461	31/01/2018 19:55
Essel Equity Fund- Regular Plan- Half Yearly Dividend Option			
15.0091	15.0091	15.0091	31/01/2018 19:55
Essel Equity Fund- Regular Plan- Quarterly Dividend Option			
16.6249	16.6249	16.6249	31/01/2018 19:55
Essel Equity Fund- Regular Plan- Yearly Dividend Option			
19.877	19.877	19.877	31/01/2018 19:55
Essel Equity Fund-Direct Plan- Normal Dividend Option			
15.3326	15.3326	15.3326	31/01/2018 19:55
Essel Equity Fund-Direct Plan-Growth Option			
24.8651	24.8651	24.8651	31/01/2018 19:55
Essel Flexible Income Fund			
ESSEL FLEXIBLE INCOME FUND - QUARTERLY DIVIDEND			
13.7571	13.7571	13.7571	31/01/2018 19:55

ESSEL FLEXIBLE INCOME FUND MONTHLY DIVIDEND	12.7599	12.7599	12.7599	31/01/2018 19:55
ESSEL FLEXIBLE INCOME FUND-DIRECT PLAN-GROWTH OPTION	14.6656	14.6656	14.6656	31/01/2018 19:55
ESSEL FLEXIBLE INCOME FUND-DIRECT PLAN-MONTHLY DIVIDEND OPTION	13.2875	13.2875	13.2875	31/01/2018 19:55
ESSEL FLEXIBLE INCOME FUND-DIRECT PLAN-QUARTERLY DIVIDEND OPTION	13.9141	13.9141	13.9141	31/01/2018 19:55
ESSEL FLEXIBLE INCOME FUND-GROWTH	13.9208	13.9208	13.9208	31/01/2018 19:55
Essel Income plus Fund				
Essel Income plus Fund-Direct Plan-Growth Option	19.3825	19.3825	19.3825	31/01/2018 19:55
Essel Income plus Fund-Direct Plan-Monthly Dividend Option	11.0886	11.0886	11.0886	31/01/2018 19:55
Essel Income Plus Fund-Direct Plan-Quarterly Dividend Option	12.2329	12.2329	12.2329	31/01/2018 19:55
Essel Income Plus Fund-Dividend Option-Monthly Dividend	10.2587	10.2587	10.2587	31/01/2018 19:55
Essel Income Plus Fund-Dividend Option-Quarterly Dividend	11.3138	11.3138	11.3138	31/01/2018 19:55
Essel Income Plus Fund-Growth	18.0211	18.0211	18.0211	31/01/2018 19:55
Essel Liquid Fund				
Essel Liquid Fund-Direct Plan-Dividend Option-Daily	1001.29	1001.29	1001.29	31/01/2018 19:55
Essel Liquid Fund-Direct Plan-Dividend Option-Monthly	1002.3519	1002.3519	1002.3519	31/01/2018 19:55
Essel Liquid Fund-Direct Plan-Dividend Option-Weekly	1000.7856	1000.7856	1000.7856	31/01/2018 19:55
Essel Liquid Fund-Direct Plan-Growth Option	1892.4685	1892.4685	1892.4685	31/01/2018 19:55
Essel Liquid Fund-Regular Plan- Monthly Dividend Option	1002.3338	1002.3338	1002.3338	31/01/2018 19:55
Essel Liquid Fund-Regular Plan-Daily Dividend Option	1001.29	1001.29	1001.29	31/01/2018 19:55
Essel Liquid Fund-Regular Plan-Growth Option	1884.37	1884.37	1884.37	31/01/2018 19:55
Essel Liquid Fund-Regular Plan-Weekly Dividend Option	1000.8195	1000.8195	1000.8195	31/01/2018 19:55
Essel Liquid Fund-Unclaimed Redemption and Dividend Plan greater than 3 years	1000	1000	1000	31/01/2018 19:55
Essel Liquid Fund-Unclaimed Redemption and Dividend Plan less than 3 years	1888.4272	1888.4272	1888.4272	31/01/2018 19:55
Essel Long Term Advantage Fund				
Essel Long Term Advantage Fund- Direct Plan- Dividend Option	14.744	14.744	14.744	31/01/2018 19:55
Essel Long Term Advantage Fund- Direct Plan- Growth Option				

14.8507	14.8507	14.8507	31/01/2018 19:55
Essel Long Term Advantage Fund- Regular Plan- Dividend Option			
14.3609	14.3609	14.3609	31/01/2018 19:55
Essel Long Term Advantage Fund- Regular Plan- Growth Option			
14.3601	14.3601	14.3601	31/01/2018 19:55
Essel Midcap Fund			
Essel Midcap Fund- Direct Plan- Growth Option			
15.8507	15.8507	15.8507	31/01/2018 19:55
Essel Midcap Fund- Direct Plan- Normal Dividend Option			
15.6628	15.6628	15.6628	31/01/2018 19:55
Essel Midcap Fund- Regular Plan- Growth Option			
15.2647	15.2647	15.2647	31/01/2018 19:55
Essel Midcap Fund- Regular Plan- Normal Dividend Option			
15.2611	15.2611	15.2611	31/01/2018 19:55
Essel Short Term Fund			
Essel Short Term Fund- Bonus			
13.9549	13.9549	13.9549	31/01/2018 19:55
Essel Short Term Fund- Direct - Bonus			
19.5015	19.5015	19.5015	31/01/2018 19:55
Essel Short Term Fund-Direct Plan-Dividend Option-Monthly Dividend			
10.7929	10.7929	10.7929	31/01/2018 19:55
Essel Short Term Fund-Direct Plan-Dividend Option-Quarterly Dividend			
11.3713	11.3713	11.3713	31/01/2018 19:55
Essel Short Term Fund-Direct Plan-Growth Option			
19.4661	19.4661	19.4661	31/01/2018 19:55
Essel Short Term Fund-Dividend Option-Monthly Dividend			
10.3616	10.3616	10.3616	31/01/2018 19:55
Essel Short Term Fund-Dividend Option-Quarterly Dividend			
10.8452	10.8452	10.8452	31/01/2018 19:55
Essel Short Term Fund-Growth			
18.6189	18.6189	18.6189	31/01/2018 19:55
ESSEL ULTRA SHORT TERM FUND			
Essel Ultra Short Term Fund - Direct Plan-Dividend Option-Daily			
1006.65	1006.65	1006.65	31/01/2018 19:55
Essel Ultra Short Term Fund - Direct Plan-Dividend Option-Monthly			
1019.7341	1019.7341	1019.7341	31/01/2018 19:55
Essel Ultra Short Term Fund - Direct Plan-Dividend Option-Weekly			
1004.5325	1004.5325	1004.5325	31/01/2018 19:55
Essel Ultra Short Term Fund - Direct Plan-Growth Option			
1917.738	1917.738	1917.738	31/01/2018 19:55
Essel Ultra Short Term Fund - Regular Plan- Daily Dividend Option			
1005.46	1005.46	1005.46	31/01/2018 19:55
Essel Ultra Short Term Fund - Regular Plan- Monthly Dividend Option			
1001.4332	1001.4332	1001.4332	31/01/2018 19:55
Essel Ultra Short Term Fund - Regular Plan- Weekly Dividend Option			
1003.8041	1003.8041	1003.8041	31/01/2018 19:55
Essel Ultra Short Term Fund - Regular Plan-Growth Option			
1865.4978	1865.4978	1865.4978	31/01/2018 19:55

Franklin Templeton Mutual Fund				
Franklin Asian Equity Fund				
Franklin Asian Equity Fund - Direct - Dividend	15.6363	15.4799	15.6363	31/01/2018 20:13
Franklin Asian Equity Fund - Direct - Growth	24.4558	24.2112	24.4558	31/01/2018 20:13
Franklin Asian Equity Fund - Dividend Plan	15.0932	14.9423	15.0932	31/01/2018 20:13
Franklin Asian Equity Fund - Growth Plan	23.6496	23.4131	23.6496	31/01/2018 20:13
Franklin Build India Fund				
Franklin Build India Fund - Direct - Dividend	27.0555	26.7849	27.0555	31/01/2018 20:00
Franklin Build India Fund - Direct - Growth	46.7055	46.2384	46.7055	31/01/2018 20:00
Franklin Build India Fund Dividend Plan	25.1289	24.8776	25.1289	31/01/2018 20:00
Franklin Build India Fund Growth Plan	44.0568	43.6162	44.0568	31/01/2018 20:00
Franklin India Balanced Fund				
Franklin India BALANCED FUND - Direct - Dividend	25.5463	25.2908	25.5463	31/01/2018 20:02
Franklin India BALANCED FUND - Direct - Growth	124.5153	123.2701	124.5153	31/01/2018 20:02
Franklin India Banking & PSU Debt Fund				
Franklin India Banking & PSU Debt Fund - Direct - Dividend	10.6756	10.6756	10.6756	31/01/2018 20:31
Franklin India Banking & PSU Debt Fund - Direct - Growth	13.7525	13.7525	13.7525	31/01/2018 20:31
Franklin India Banking & PSU Debt Fund - Dividend	10.4641	10.4641	10.4641	31/01/2018 20:31
Franklin India Banking & PSU Debt Fund - Growth	13.4993	13.4993	13.4993	31/01/2018 20:31
Franklin India Bluechip Fund				
Franklin India Bluechip Fund- Direct - Growth	497.5918	492.6159	497.5918	31/01/2018 20:13
Franklin India Bluechip Fund- Direct -Dividend	44.863	44.4144	44.863	31/01/2018 20:13
Franklin India Bluechip Fund-Dividend	42.3905	41.9666	42.3905	31/01/2018 20:13
Franklin India Bluechip Fund-Growth	476.7981	472.0301	476.7981	31/01/2018 20:13
Franklin India Cash Management Account				
Franklin India Cash Management Account - Direct - Dividend	10.0108	10.0108	10.0108	31/01/2018 20:26
Franklin India Cash Management Account - Direct - Growth	26.8161	26.8161	26.8161	31/01/2018 20:26
Franklin India Cash Management Account-Dividend Plan				

10.0127	10.0127	10.0127	31/01/2018 20:26
Franklin India Cash Management Account-Growth Plan			
25.792	25.792	25.792	31/01/2018 20:26
Franklin India Corporate Bond Opportunities Fund			
Franklin India Corporate Bond Opportunities Fund - Direct - Dividend			
11.7936	11.4398	11.7936	31/01/2018 20:31
Franklin India Corporate Bond Opportunities Fund - Direct - Growth			
18.5472	17.9908	18.5472	31/01/2018 20:31
Franklin India Corporate Bond Opportunities Fund - Dividend			
11.1781	10.8428	11.1781	31/01/2018 20:31
Franklin India Corporate Bond Opportunities Fund - Growth			
17.7791	17.2457	17.7791	31/01/2018 20:31
Franklin India Dynamic Accrual Fund			
Franklin India Dynamic Accrual Fund - Direct - Dividend			
12.4591	12.0853	12.4591	31/01/2018 20:31
Franklin India Dynamic Accrual Fund - Direct - Growth			
62.9113	61.024	62.9113	31/01/2018 20:31
Franklin India Dynamic Accrual Fund-Dividend			
11.8705	11.5144	11.8705	31/01/2018 20:31
Franklin India Dynamic Accrual Fund-Growth			
60.4701	58.656	60.4701	31/01/2018 20:31
Franklin India Dynamic PE Ratio Fund of Funds			
Franklin India Dynamic PE Ratio Fund Of Funds - Direct - Dividend			
41.0883	40.6774	41.0883	31/01/2018 21:33
Franklin India Dynamic PE Ratio Fund Of Funds - Direct - Growth			
82.5913	81.7654	82.5913	31/01/2018 21:33
Franklin India Dynamic PE Ratio Fund of Funds-Dividend			
38.7057	38.3186	38.7057	31/01/2018 21:33
Franklin India Dynamic PE Ratio Fund of Funds-Growth			
78.6702	77.8835	78.6702	31/01/2018 21:33
Franklin India Feeder - Franklin European Growth Fund			
Franklin India Feeder - Franklin European Growth Fund - Direct - Dividend			
11.207	11.0949	11.207	01/02/2018 6:32
Franklin India Feeder - Franklin European Growth Fund - Direct - Growth			
11.207	11.0949	11.207	01/02/2018 6:32
Franklin India Feeder - Franklin European Growth Fund - Dividend			
10.6525	10.546	10.6525	01/02/2018 6:32
Franklin India Feeder - Franklin European Growth Fund - Growth			
10.6525	10.546	10.6525	01/02/2018 6:32
Franklin India Feeder - Franklin U. S. Opportunities Fund			
Franklin India Feeder - Franklin U.S. Opportunities Fund - Dividend			
26.0638	25.8032	26.0638	01/02/2018 6:32
Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth			
26.0638	25.8032	26.0638	01/02/2018 6:32
Franklin India Feeder - Franklin US Opportunities Fund - Direct - Dividend			
27.418	27.1438	27.418	01/02/2018 6:32
Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth			
27.418	27.1438	27.418	01/02/2018 6:32

Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 days)			
Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 days) - Dividend			
10.4935	10.4935	10.4935	31/01/2018 20:31
Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 days) - Growth			
10.4935	10.4935	10.4935	31/01/2018 20:31
Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 days) - Growth - Direct			
10.5337	10.5337	10.5337	31/01/2018 20:31
Franklin India Fixed Maturity Plans - Series 1 - Plan B (1104 days)			
Franklin India Fixed Maturity Plans - Series 1 - Plan B (1104 days) - Direct - Dividend			
10.4504	10.4504	10.4504	31/01/2018 20:31
Franklin India Fixed Maturity Plans - Series 1 - Plan B (1104 days) - Direct - Growth			
10.4504	10.4504	10.4504	31/01/2018 20:31
Franklin India Fixed Maturity Plans - Series 1 - Plan B (1104 days) - Dividend			
10.4172	10.4172	10.4172	31/01/2018 20:31
Franklin India Fixed Maturity Plans - Series 1 - Plan B (1104 days) - Growth			
10.4172	10.4172	10.4172	31/01/2018 20:31
Franklin India Fixed Maturity Plans - Series 1 - Plan B (1104 days) - Quarterly Dividend			
10.0947	10.0947	10.0947	31/01/2018 20:31
Franklin India Fixed Maturity Plans - Series 1 - Plan B (1104 days) - Quarterly Dividend - Direct			
10.1275	10.1275	10.1275	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2 - Plan A(1224 days)			
Franklin India Fixed Maturity Plans- Series 2 -Plan A (1224 days) Dividend- Direct			
10.0127	10.0127	10.0127	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan A (1224 days)- Dividend			
10.0041	10.0041	10.0041	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan A(1224 days)- Growth			
10.0041	10.0041	10.0041	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan A(1224 days)- Growth- Direct			
10.0127	10.0127	10.0127	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan A(1224 days)- Quarterly - Dividend			
10.0041	10.0041	10.0041	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan A(1224 days)- Quarterly - Dividend - Direct			
10.0127	10.0127	10.0127	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2 - Plan B(1224 days)			
Franklin India Fixed Maturity Plans- Series 2- Plan B(1224 days)- Dividend			
10.0209	10.0209	10.0209	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan B(1224 days)- Growth			
10.0209	10.0209	10.0209	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan B(1224 days)- Growth- Direct			
10.0267	10.0267	10.0267	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan B(1224 days)- Quarterly Dividend			
10.0209	10.0209	10.0209	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2 - Plan C(1205 days)			
Franklin India Fixed Maturity Plans- Series 2- Plan C (1205 days)- Quarterly Dividend			
10.0078	10.0078	10.0078	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan C(1205 days)- Dividend			
10.0078	10.0078	10.0078	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan C(1205 days)- Dividend- Direct			

10.0107	10.0107	10.0107	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan C(1205 days)- Growth			
10.0078	10.0078	10.0078	31/01/2018 20:31
Franklin India Fixed Maturity Plans- Series 2- Plan C(1205 days)- Growth- Direct			
10.0107	10.0107	10.0107	31/01/2018 20:31
Franklin India Flexi Cap Fund			
Franklin India FLEXI CAP FUND - Direct - Dividend			
20.2765	20.0737	20.2765	31/01/2018 20:13
Franklin India FLEXI CAP FUND - Direct - Growth			
85.5647	84.7091	85.5647	31/01/2018 20:13
Franklin India Flexi Cap Fund-Dividend Plan			
19.3977	19.2037	19.3977	31/01/2018 20:13
Franklin India Flexi Cap Fund-Growth Plan			
82.4867	81.6618	82.4867	31/01/2018 20:13
Franklin India Govt.Sec. Fund			
Franklin India GOVERNMENT SECURITIES FUND - Composite Plan - Direct - Growth			
57.0144	56.7293	57.0144	31/01/2018 20:31
Franklin India GOVERNMENT SECURITIES FUND - Composite Plan - Direct - Quarterly Dividend			
11.4674	11.4101	11.4674	31/01/2018 20:31
Franklin India GOVERNMENT SECURITIES FUND - Long Term Plan - Direct - Growth			
40.347	40.347	40.347	31/01/2018 20:31
Franklin India GOVERNMENT SECURITIES FUND - Long Term Plan - Direct - Quarterly Dividend			
11.6244	11.6244	11.6244	31/01/2018 20:31
Franklin India GOVERNMENT SECURITIES FUND PF PLAN - Direct - Growth			
24.7301	24.6064	24.7301	31/01/2018 20:31
Franklin India Govt.Sec. Fund-Composite Plan - Dividend			
10.8076	10.7536	10.8076	31/01/2018 20:31
Franklin India Govt.Sec. Fund-Composite Plan - Growth			
54.6339	54.3607	54.6339	31/01/2018 20:31
Franklin India Govt.Sec. Fund-Long Term Plan - Dividend			
10.9488	10.9488	10.9488	31/01/2018 20:31
Franklin India Govt.Sec. Fund-Long Term Plan - Growth			
38.3801	38.3801	38.3801	31/01/2018 20:31
Franklin India Govt.Sec. Fund-PF Plan - Dividend			
23.9966	23.8766	23.9966	31/01/2018 20:31
Franklin India Govt.Sec. Fund-PF Plan - Growth			
23.9966	23.8766	23.9966	31/01/2018 20:31
Franklin India High Growth Companies Fund			
Franklin India High Growth Companies Fund - Direct - Dividend			
28.7917	28.5038	28.7917	31/01/2018 20:13
Franklin India High Growth Companies Fund - Direct - Growth			
44.1893	43.7474	44.1893	31/01/2018 20:13
Franklin India High Growth Companies Fund - Dividend Plan			
26.971	26.7013	26.971	31/01/2018 20:13
Franklin India High Growth Companies Fund - Growth Plan			
41.8594	41.4408	41.8594	31/01/2018 20:13
Franklin India Income Builder Account			
Franklin India INCOME BUILDER ACCOUNT - Direct - ANNUAL DIVIDEND			

19.1844	19.0885	19.1844	31/01/2018 20:31
Franklin India INCOME BUILDER ACCOUNT - Direct - GROWTH			
62.6975	62.384	62.6975	31/01/2018 20:31
Franklin India INCOME BUILDER ACCOUNT - Direct - HALF YEARLY DIVIDEND			
15.0499	14.9747	15.0499	31/01/2018 20:31
Franklin India INCOME BUILDER ACCOUNT - Direct - MONTHLY DIVIDEND			
16.6879	16.6045	16.6879	31/01/2018 20:31
Franklin India INCOME BUILDER ACCOUNT - Direct - QUARTERLY DIVIDEND			
14.1743	14.1034	14.1743	31/01/2018 20:31
Franklin India Income Builder Account-Dividend			
18.2772	18.1858	18.2772	31/01/2018 20:31
Franklin India Income Builder Account-Growth			
60.3264	60.0248	60.3264	31/01/2018 20:31
Franklin India Income Builder Account-Half Yearly			
14.1068	14.0363	14.1068	31/01/2018 20:31
Franklin India Income Builder Account-Monthly			
15.8976	15.8181	15.8976	31/01/2018 20:31
Franklin India Income Builder Account-Quarterly			
13.4886	13.4212	13.4886	31/01/2018 20:31
Franklin India Income Opportunities Fund			
Franklin India Income Opportunities Fund - Direct - Dividend			
11.561	11.2142	11.561	31/01/2018 20:31
Franklin India Income Opportunities Fund - Direct - Growth			
21.1566	20.5219	21.1566	31/01/2018 20:31
Franklin India Income Opportunities Fund - Dividend			
11.0645	10.7326	11.0645	31/01/2018 20:31
Franklin India Income Opportunities Fund - Growth			
20.325	19.7153	20.325	31/01/2018 20:31
Franklin India Index Fund- Nifty Plan			
Franklin India INDEX FUND NIFTY PLAN - Direct - Dividend			
88.6664	87.7797	88.6664	31/01/2018 19:54
Franklin India INDEX FUND NIFTY PLAN - Direct - Growth			
88.6664	87.7797	88.6664	31/01/2018 19:54
Franklin India Index Fund- Nifty Plan - Dividend Plan			
87.0227	86.1525	87.0227	31/01/2018 19:54
Franklin India Index Fund- Nifty Plan - Growth Plan			
87.0227	86.1525	87.0227	31/01/2018 19:54
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 20S PLAN (D)			
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 20S PLAN (D)			
33.0208	32.6906	33.0208	31/01/2018 21:33
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 20S PLAN - Direct - Dividend			
33.89	33.5511	33.89	31/01/2018 21:33
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 20S PLAN (G)			
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 20S PLAN (G)			
84.6384	83.792	84.6384	31/01/2018 21:33
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 20S PLAN - Direct - Growth			
86.4845	85.6197	86.4845	31/01/2018 21:33
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 30S PLAN (D)			

Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 30S PLAN (D)	24.9461	24.759	24.9461	31/01/2018 21:33
Franklin India Life Stage Fund of Funds - The 30s Plan - Direct - Dividend	25.8037	25.6102	25.8037	31/01/2018 21:33
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 30S PLAN (G)				
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 30S PLAN (G)	59.1301	58.6866	59.1301	31/01/2018 21:33
Franklin India Life Stage Fund of Funds - The 30s Plan - Direct - Growth	60.8305	60.3743	60.8305	31/01/2018 21:33
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 40S PLAN (D)				
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 40S PLAN (D)	15.7036	15.5858	15.7036	31/01/2018 21:33
Franklin India Life Stage Fund of Funds - The 40s Plan - Direct - Dividend	16.1375	16.0165	16.1375	31/01/2018 21:33
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 40S PLAN (G)				
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 40S PLAN (G)	46.3476	46	46.3476	31/01/2018 21:33
Franklin India Life Stage Fund of Funds - The 40s Plan - Direct - Growth	47.9629	47.6032	47.9629	31/01/2018 21:33
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 50+S PLAN (D)				
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 50+S PLAN (D)	14.0609	13.9203	14.0609	31/01/2018 21:33
Franklin India Life Stage Fund of Funds - The 50s Plus - Direct - Dividend	14.5119	14.3668	14.5119	31/01/2018 21:33
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 50+S PLAN (G)				
Franklin INDIA LIFE STAGE FUND OF FUNDS - THE 50+S PLAN (G)	34.0571	33.7165	34.0571	31/01/2018 21:33
Franklin India Life Stage Fund of Funds - The 50s Plus - Direct - Growth	35.2132	34.8611	35.2132	31/01/2018 21:33
Franklin India Life Stage Fund of Funds - The 50s Plus Flo (Gro)				
Franklin India Life Stage Fund of Funds - The 50s Plus Flo (Gro)	35.4448	35.0904	35.4448	31/01/2018 21:33
Franklin India Life Stage Fund Of Funds - The 50S Plus Floating Rate Plan - Direct - Growth	36.2046	35.8426	36.2046	31/01/2018 21:33
Franklin India Life Stage Fund of Funds The 50s Plus Flo (Div)				
Franklin India Life Stage Fund Of Funds - The 50S Plus Floating Rate Plan - Direct - Dividend	15.0458	14.8953	15.0458	31/01/2018 21:33
Franklin India Life Stage Fund of Funds The 50s Plus Flo (Div)	14.7415	14.5941	14.7415	31/01/2018 21:33
Franklin India Low Duration Fund				
Franklin India Low Duration Fund - Direct - Growth	19.9766	19.8767	19.9766	31/01/2018 20:31
Franklin India Low Duration Fund - Direct - Monthly Dividend	10.7118	10.6582	10.7118	31/01/2018 20:31
Franklin India Low Duration Fund - Direct - Quarterly Dividend	10.5557	10.5029	10.5557	31/01/2018 20:31
Franklin India Low Duration Fund - Growth Plan	19.6702	19.5718	19.6702	31/01/2018 20:31

Franklin India Low Duration Fund -Monthly Dividend	10.5027	10.4502	10.5027	31/01/2018 20:31
Franklin India Low Duration Fund-Quarterly Dividend	10.3455	10.2938	10.3455	31/01/2018 20:31
Franklin India Monthly Income Plan				
Franklin India MONTHLY INCOME PLAN - Direct - GROWTH	55.0316	54.4813	55.0316	31/01/2018 20:02
Franklin India MONTHLY INCOME PLAN - Direct - MONTHLY DIVIDEND	14.5737	14.428	14.5737	31/01/2018 20:02
Franklin India MONTHLY INCOME PLAN - Direct - QUARTERLY DIVIDEND	14.1147	13.9736	14.1147	31/01/2018 20:02
Franklin India Monthly Income Plan-Growth	52.9682	52.4385	52.9682	31/01/2018 20:02
Franklin India Monthly Income Plan-Monthly Dividend	13.9296	13.7903	13.9296	31/01/2018 20:02
Franklin India Monthly Income Plan-Quarterly Dividend	13.4942	13.3593	13.4942	31/01/2018 20:02
Franklin India Multi - Asset Solution Fund				
Franklin India Multi - Asset Solution Fund - Dividend Plan	12.3042	12.1812	12.3042	31/01/2018 21:33
Franklin India Multi - Asset Solution Fund - Dividend Plan - Direct	12.9928	12.8629	12.9928	31/01/2018 21:33
Franklin India Multi - Asset Solution Fund - Growth Plan	12.3042	12.1812	12.3042	31/01/2018 21:33
Franklin India Multi - Asset Solution Fund - Growth Plan - Direct	12.9928	12.8629	12.9928	31/01/2018 21:33
Franklin India Opportunities Fund				
Franklin INDIA OPPORTUNITIES FUND - Direct - Dividend	22.8638	22.6352	22.8638	31/01/2018 20:00
Franklin India Opportunities Fund-Dividend	21.9998	21.7798	21.9998	31/01/2018 20:00
Franklin India Opportunities Fund - Growth				
Franklin INDIA OPPORTUNITIES FUND - Direct - Growth	81.2338	80.4215	81.2338	31/01/2018 20:00
Franklin India Opportunities Fund - Growth	78.6531	77.8666	78.6531	31/01/2018 20:00
Franklin India Pension Plan				
Franklin IndiaPENSION PLAN - Direct - Dividend	18.6505	18.6505	18.6505	31/01/2018 20:02
Franklin IndiaPENSION PLAN - Direct - Growth	126.476	126.476	126.476	31/01/2018 20:02
Franklin India Pension Plan-Dividend	17.9199	17.9199	17.9199	31/01/2018 20:02
Franklin India Pension Plan-Growth	122.1424	122.1424	122.1424	31/01/2018 20:02
Franklin India Prima Fund				
Franklin India PRIMA FUND - Direct - Dividend	75.6927	74.9358	75.6927	31/01/2018 20:13

Franklin India PRIMA FUND - Direct - Growth	1066.0993	1055.4383	1066.0993	31/01/2018 20:13
Franklin India Prima Fund-Dividend	70.8278	70.1195	70.8278	31/01/2018 20:13
Franklin India Prima Fund-Growth	1010.939	1000.8296	1010.939	31/01/2018 20:13
Franklin India Prima Plus				
Franklin India PRIMA PLUS - Direct - Dividend	46.1726	45.7109	46.1726	31/01/2018 20:13
Franklin India PRIMA PLUS - Direct - Growth	637.612	631.2359	637.612	31/01/2018 20:13
Franklin India Prima Plus-Dividend	43.7149	43.2778	43.7149	31/01/2018 20:13
Franklin India Prima Plus-Growth	607.8165	601.7383	607.8165	31/01/2018 20:13
Franklin India Savings Plus Fund				
Franklin India Savings Plus Fund - Daily Dividend option	10.0193	10.0193	10.0193	31/01/2018 20:45
Franklin India Savings Plus Fund - Daily Dividend option - Direct	10.0005	10.0005	10.0005	31/01/2018 20:45
Franklin India Savings Plus Fund - Direct - Growth	32.0509	32.0509	32.0509	31/01/2018 20:45
Franklin India Savings Plus Fund - Direct - Monthly Dividend	10.2893	10.2893	10.2893	31/01/2018 20:45
Franklin India Savings Plus Fund - Direct - Quarterly Dividend	11.2572	11.2572	11.2572	31/01/2018 20:45
Franklin India Savings Plus Fund - Dividend Option	10.9901	10.9901	10.9901	31/01/2018 20:45
Franklin India Savings Plus Fund - Growth Option	31.3967	31.3967	31.3967	31/01/2018 20:45
Franklin India Savings Plus Fund - Institutional Option - Dividend	10.367	10.367	10.367	31/01/2018 20:45
Franklin India Savings Plus Fund - Monthly Dividend	10.0584	10.0584	10.0584	31/01/2018 20:45
Franklin India Short-Term Income Plan				
Franklin India SHORT TERM INCOME PLAN - Direct - GROWTH	3758.9424	3740.1477	3758.9424	31/01/2018 20:45
Franklin India SHORT TERM INCOME PLAN - Direct - QUARTERLY DIVIDEND	1315.4876	1308.9102	1315.4876	31/01/2018 20:45
Franklin India SHORT TERM INCOME RetailPlan - Direct - MONTHLY DIVIDEND	1267.055	1260.7197	1267.055	31/01/2018 20:45
Franklin India SHORT TERM INCOME RetailPlan - Direct - WEEKLY DIVIDEND	1097.8652	1092.3759	1097.8652	31/01/2018 20:45
Franklin India Short-Term Income Plan-Growth	3612.5269	3594.4643	3612.5269	31/01/2018 20:45
Franklin India Short-Term Income Plan-Institutional Plan - Growth	2969.2675	2954.4212	2969.2675	31/01/2018 20:45
Franklin India Short-Term Income Plan-Institutional Plan - Monthly Dividend				

1306.9244	1300.3898	1306.9244	31/01/2018 20:45
Franklin India Short-Term Income Plan-Monthly Dividend			
1211.0729	1205.0175	1211.0729	31/01/2018 20:45
Franklin India Short-Term Income Plan-Quarterly Dividend			
1255.8984	1249.6189	1255.8984	31/01/2018 20:45
Franklin India Short-Term Income Plan-Weekly Dividend			
1095.0196	1089.5445	1095.0196	31/01/2018 20:45
Franklin India Smaller Companies Fund			
Franklin India Smaller Companies Fund - Direct - Dividend			
35.6858	35.3289	35.6858	31/01/2018 20:00
Franklin India Smaller Companies Fund - Direct - Growth			
65.59	64.9341	65.59	31/01/2018 20:00
Franklin India Smaller Companies Fund-Dividend			
33.4115	33.0774	33.4115	31/01/2018 20:00
Franklin India Smaller Companies Fund-Growth			
62.0048	61.3848	62.0048	31/01/2018 20:00
Franklin India Taxshield			
Franklin India TAXSHIELD - Direct - Dividend			
47.626	47.626	47.626	31/01/2018 20:00
Franklin India TAXSHIELD - Direct - Growth			
594.5431	594.5431	594.5431	31/01/2018 20:00
Franklin India Taxshield-Dividend			
45.0512	45.0512	45.0512	31/01/2018 20:00
Franklin India Taxshield-Growth			
569.1672	569.1672	569.1672	31/01/2018 20:00
Franklin India Technology Fund			
Franklin India Technology Fund - Direct - Dividend			
25.7013	25.4443	25.7013	01/02/2018 6:31
Franklin India Technology Fund - Direct - Growth			
148.0021	146.5221	148.0021	01/02/2018 6:31
Franklin India Technology Fund-Dividend			
24.9113	24.6622	24.9113	01/02/2018 6:31
Franklin India Technology Fund-Growth			
143.8213	142.3831	143.8213	01/02/2018 6:31
Franklin India Treasury Management - Institution			
Franklin India Treasury Management - Institution-Daily			
1000.6505	1000.6505	1000.6505	31/01/2018 20:26
Franklin India Treasury Management - Institution-Growth			
2617.2414	2617.2414	2617.2414	31/01/2018 20:26
Franklin India Treasury Management - Institution-Weekly			
1055.2478	1055.2478	1055.2478	31/01/2018 20:26
Franklin India Treasury Management Account			
Franklin India TREASURY MANAGEMENT ACCOUNT - Super Institutional - Direct - Growth			
2569.1101	2569.1101	2569.1101	31/01/2018 20:26
Franklin India TREASURY MANAGEMENT ACCOUNT - Super Institutional - Direct - Daily Dividend			
1001.8422	1001.8422	1001.8422	31/01/2018 20:26

Franklin India TREASURY MANAGEMENT ACCOUNT - Super Institutional - Direct - Weekly Dividend	1021.949	1021.949	1021.949	31/01/2018 20:26
Franklin India TREASURY MANAGEMENT ACCOUNT - Unclaimed Dividend Plan - Growth	10.9124	10.9124	10.9124	31/01/2018 20:26
Franklin India TREASURY MANAGEMENT ACCOUNT - Unclaimed Redemption Plan - Growth	10.9124	10.9124	10.9124	31/01/2018 20:26
Franklin India Treasury Management Account-Regular Plan - Daily Dividend	1512.2956	1512.2956	1512.2956	31/01/2018 20:26
Franklin India Treasury Management Account-Regular Plan - Growth	4048.3199	4048.3199	4048.3199	31/01/2018 20:26
Franklin India Treasury Management Account-Regular Plan - Weekly Dividend	1244.9282	1244.9282	1244.9282	31/01/2018 20:26
Franklin India Treasury Management Account-Super Institutional Plan - Daily Dividend	1000.7051	1000.7051	1000.7051	31/01/2018 20:26
Franklin India Treasury Management Account-Super Institutional Plan - Growth	2561.3278	2561.3278	2561.3278	31/01/2018 20:26
Franklin India Treasury Management Account-Super Institutional Plan - Weekly Dividend	1021.679	1021.679	1021.679	31/01/2018 20:26
Franklin India Ultra Short Bond Fund				
Franklin India Ultra Short Bond Fund - Super Institutional Plan - Direct - Growth	23.8015	23.8015	23.8015	31/01/2018 20:45
Franklin India Ultra Short Bond Fund - Super Institutional Plan - Direct - Weekly Dividend	10.0986	10.0986	10.0986	31/01/2018 20:45
Franklin India Ultra Sort Bond Fund - Super Institutional Plan - Direct - Daily Dividend	10.0638	10.0638	10.0638	31/01/2018 20:45
Franklin India Ultra-short Bond Fund - Institutional - Dividend	10	10	10	31/01/2018 20:45
Franklin India Ultra-short Bond Fund - Institutional - Growth	23.0574	23.0574	23.0574	31/01/2018 20:45
Franklin India Ultra-short Bond Fund - Retail - Dividend	10.0534	10.0534	10.0534	31/01/2018 20:45
Franklin India Ultra-short Bond Fund - Retail - Growth	22.596	22.596	22.596	31/01/2018 20:45
Franklin India Ultra-short Bond Fund - Retail - Weekly Dividend	10.1332	10.1332	10.1332	31/01/2018 20:45
Franklin India Ultra-short Bond Fund - Super Institutional - Dividend	10.0814	10.0814	10.0814	31/01/2018 20:45
Franklin India Ultra-short Bond Fund - Super Institutional - Growth	23.7177	23.7177	23.7177	31/01/2018 20:45
Franklin India Ultra-short Bond Fund - Super Institutional - Weekly Dividend	10.1061	10.1061	10.1061	31/01/2018 20:45
FT India Balanced Fund				
Franklin India Balanced Fund-Dividend Plan	23.9856	23.7457	23.9856	31/01/2018 20:02
Franklin India Balanced Fund-Growth Plan	117.9359	116.7565	117.9359	31/01/2018 20:02
Templeton India Equity Income Fund				

Templeton India EQUITY INCOME FUND - Direct - Dividend	19.0229	18.8327	19.0229	31/01/2018 20:13
Templeton India EQUITY INCOME FUND - Direct - Growth	51.1612	50.6496	51.1612	31/01/2018 20:13
Templeton India Equity Income Fund-Dividend Plan	18.3431	18.1597	18.3431	31/01/2018 20:13
Templeton India Equity Income Fund-Growth Plan	49.6155	49.1193	49.6155	31/01/2018 20:13
Templeton India Growth Fund				
Templeton India Growth Fund - Direct - Growth	290.6881	287.7812	290.6881	31/01/2018 20:00
Templeton India Growth Fund-Direct - Dividend	78.0303	77.25	78.0303	31/01/2018 20:00
Templeton India Growth Fund-Dividend Plan	74.7982	74.0502	74.7982	31/01/2018 20:00
Templeton India Growth Fund-Growth Plan	280.8659	278.0572	280.8659	31/01/2018 20:00
HDFC Mutual Fund				
HDFC Long Term Advantage Fund (formerly HDFC Tax Plan 2000)				
HDFC Long Term Advantage Fund - Dividend Option	48.54	48.54	48.54	31/01/2018 20:58
HDFC Long Term Advantage Fund - Growth Option	361.136	361.136	361.136	31/01/2018 20:58
HDFC Long Term Advantage Fund -Direct Plan - Dividend Option	51.227	51.227	51.227	31/01/2018 20:58
HDFC Long Term Advantage Fund -Direct Plan - Growth Option	371.992	371.992	371.992	31/01/2018 20:58
HDFC Annual Interval Fund - Series I - Plan A				
HDFC Annual Interval Fund - Series I - Plan A-Direct Option-Dividend Option	10.5266	0	0	31/01/2018 20:58
HDFC Annual Interval Fund - Series I - Plan A-Direct Option-Growth Option	14.8127	0	0	31/01/2018 20:58
HDFC Annual Interval Fund - Series I - Plan A-Regular Option-Dividend Option	10.5187	0	0	31/01/2018 20:58
HDFC Annual Interval Fund - Series I - Plan A-Regular Option-Growth Option	14.768	0	0	31/01/2018 20:58
HDFC ARBITRAGE FUND				
HDFC Arbitrage Fund -Direct Plan - Growth Option	20.676	20.624	20.676	31/01/2018 20:58
HDFC ARBITRAGE FUND RETAIL PLAN DIVIDEND OPTION	14.993	14.956	14.993	31/01/2018 20:58
HDFC ARBITRAGE FUND RETAIL PLAN GROWTH OPTION	20.189	20.139	20.189	31/01/2018 20:58
HDFC ARBITRAGE FUND RETAIL PLAN QUARTERLY DIVIDEND OPTION	14.349	14.313	14.349	31/01/2018 20:58
HDFC ARBITRAGE FUND WHOLESALE PLAN DIVIDEND OPTION DIRECT PLAN	10.782	10.755	10.782	31/01/2018 20:58
HDFC ARBITRAGE FUND WHOLESALE PLAN GROWTH OPTION				

20.602	20.55	20.602	31/01/2018 20:58
HDFC ARBITRAGE FUND WHOLESALE PLAN GROWTH OPTION DIRECT PLAN			
13.042	13.009	13.042	31/01/2018 20:58
HDFC ARBITRAGE FUND WHOLESALE PLAN MONTHLY DIVIDEND OPTION			
10.935	10.908	10.935	31/01/2018 20:58
HDFC ARBITRAGE FUND WHOLESALE PLAN MONTHLY DIVIDEND OPTION DIRECT PLAN			
10.521	10.495	10.521	31/01/2018 20:58
HDFC ARBITRAGE FUND WHOLESALE PLAN NORMAL DIVIDEND OPTION			
10.492	10.466	10.492	31/01/2018 20:58
HDFC Arbitrage Fund-Direct Plan - Dividend Quarterly Option			
15.667	15.628	15.667	31/01/2018 20:58
HDFC Balanced Fund			
HDFC Balanced Fund - Dividend Option			
32.712	32.385	32.712	31/01/2018 20:58
HDFC Balanced Fund - Growth Option			
153.439	151.905	153.439	31/01/2018 20:58
HDFC Balanced Fund -Direct Plan - Dividend Option			
35.935	35.576	35.935	31/01/2018 20:58
HDFC Balanced Fund -Direct Plan - Growth Option			
160.41	158.806	160.41	31/01/2018 20:58
HDFC Banking and PSU Debt Fund			
HDFC BANKING AND PSU DEBT FUND - Direct Plan - Dividend Option			
10.3207	10.3207	10.3207	31/01/2018 20:58
HDFC BANKING AND PSU DEBT FUND - Direct Plan - Growth Option			
14.0056	14.0056	14.0056	31/01/2018 20:58
HDFC BANKING AND PSU DEBT FUND - Regular Plan - Dividend Option			
10.2502	10.2502	10.2502	31/01/2018 20:58
HDFC BANKING AND PSU DEBT FUND - Regular Plan - Growth Option			
13.8868	13.8868	13.8868	31/01/2018 20:58
HDFC Capital Builder Fund			
HDFC Capital Builder Fund - Dividend Option			
33.57	33.234	33.57	31/01/2018 20:58
HDFC Capital Builder Fund - Growth Option			
307.846	304.768	307.846	31/01/2018 20:58
HDFC Capital Builder Fund -Direct Plan - Dividend Option			
35.252	34.899	35.252	31/01/2018 20:58
HDFC Capital Builder Fund -Direct Plan - Growth Option			
320.009	316.809	320.009	31/01/2018 20:58
HDFC Cash Management Fund - Call Plan			
HDFC Cash Management Fund - Call Plan-Daily Dividend Plan			
1042.66	1042.66	1042.66	31/01/2018 20:58
HDFC Cash Management Fund - Call Plan-Growth Option			
2622.7493	2622.7493	2622.7493	31/01/2018 20:58
HDFC CM Call Plan -Direct Plan - Daily Dividend Option			
1042.66	1042.66	1042.66	31/01/2018 20:58
HDFC CM Call Plan -Direct Plan - Growth Option			
2630.461	2630.461	2630.461	31/01/2018 20:58
HDFC Cash Management Fund - Savings Plan			

HDFC Cash Management Fund - Savings Plan-Daily Dividend Option	1063.64	1063.64	1063.64	31/01/2018 20:58
HDFC Cash Management Fund - Savings Plan-Growth Option	3559.1922	3559.1922	3559.1922	31/01/2018 20:58
HDFC Cash Management Fund - Savings Plan-Weekly Dividend Option	1062.851	1062.851	1062.851	31/01/2018 20:58
HDFC CM Savings -Direct Plan - Daily Dividend Option	1063.64	1063.64	1063.64	31/01/2018 20:58
HDFC CM Savings -Direct Plan - Growth Option	3582.7053	3582.7053	3582.7053	31/01/2018 20:58
HDFC CM Savings -Direct Plan - Weekly Dividend Option	1062.8627	1062.8627	1062.8627	31/01/2018 20:58
HDFC Cash Management Fund Treasury Advantage Plan				
HDFC Cash Management Fund Treasury Advantage - Retail Plan Daily Dividend Option	10.1428	10.1428	10.1428	31/01/2018 20:58
HDFC Cash Management Fund Treasury Advantage - Retail Plan Monthly Dividend Option	10.1437	10.1437	10.1437	31/01/2018 20:58
HDFC Cash Management Fund Treasury Advantage - Wholesale Plan Daily Dividend Option	10.1574	10.1574	10.1574	31/01/2018 20:58
HDFC Cash Management Fund Treasury Advantage - Wholesale Plan Growth Option	38.1161	38.1161	38.1161	31/01/2018 20:58
HDFC Cash Management Fund Treasury Advantage - Wholesale Plan Monthly Dividend Option	10.1641	10.1641	10.1641	31/01/2018 20:58
HDFC Cash Management Fund Treasury Advantage - Wholesale Plan Weekly Dividend Option	10.1635	10.1635	10.1635	31/01/2018 20:58
HDFC Cash Management Fund Treasury Advantage -Retail Plan Growth Option	36.1328	36.1328	36.1328	31/01/2018 20:58
HDFC Cash Management Fund Treasury Advantage -Retail Plan Weekly Dividend Option	10.1617	10.1617	10.1617	31/01/2018 20:58
HDFC CM Treasury Advantage Plan -Direct Plan - Retail Daily Dividend Option	10.0655	10.0655	10.0655	31/01/2018 20:58
HDFC CM Treasury Advantage Plan -Direct Plan - Retail Growth Option	37.4617	37.4617	37.4617	31/01/2018 20:58
HDFC CM Treasury Advantage Plan -Direct Plan - Retail Monthly Dividend Option	10.1467	10.1467	10.1467	31/01/2018 21:55
HDFC CM Treasury Advantage Plan -Direct Plan - Retail Weekly Dividend Option	10.1916	10.1916	10.1916	31/01/2018 20:58
HDFC Charity Fund For Cancer Cure				
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Direct Option - 100% Dividend Payout Option	10.36	0	0	31/01/2018 20:58
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Direct Option - 50% Dividend Payout Option	10.36	0	0	31/01/2018 20:58
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Regular Option - 100% Dividend Payout Option				

10.36	0	0	31/01/2018 20:58
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Regular Option - 50% Dividend Payout Option			
10.36	0	0	31/01/2018 20:58
HDFC Charity Fund For Cancer Cure - Debt Plan - Direct Option - 100% Dividend Payout Option			
10.1883	0	0	31/01/2018 20:58
HDFC Charity Fund For Cancer Cure - Debt Plan - Direct Option - 50% Dividend Payout Option			
10.1883	0	0	31/01/2018 20:58
HDFC Charity Fund For Cancer Cure - Debt Plan - Regular Option - 100% Dividend Payout Option			
10.1883	0	0	31/01/2018 20:58
HDFC Charity Fund For Cancer Cure - Debt Plan - Regular Option - 50% Dividend Payout Option			
10.1883	0	0	31/01/2018 20:58
HDFC Children Gift Fund			
HDFC Children Gift Fund-Investment			
118.747	115.185	118.747	31/01/2018 20:58
HDFC Childrens Gift Fund Investment Plan-Direct Plan			
123.431	119.728	123.431	31/01/2018 20:58
HDFC CORE & SATELLITE FUND			
HDFC Core & Satellite Fund -Direct Plan - Dividend Option			
24.555	24.309	24.555	31/01/2018 20:58
HDFC Core & Satellite Fund -Direct Plan - Growth Option			
89.901	89.002	89.901	31/01/2018 20:58
HDFC Core and Satellite Fund - DIVIDEND			
23.063	22.832	23.063	31/01/2018 20:58
HDFC Core and Satellite Fund - GROWTH			
86.19	85.328	86.19	31/01/2018 20:58
HDFC Corporate Debt Opportunities Fund			
HDFC Corporate Debt Opportunities Fund - Direct Option - Growth Option			
14.7313	14.584	14.7313	31/01/2018 20:58
HDFC Corporate Debt Opportunities Fund - Direct Option - Half Yearly Dividend Option			
10.9153	10.8061	10.9153	31/01/2018 20:58
HDFC Corporate Debt Opportunities Fund - Direct Option - Normal Dividend Option			
12.9132	12.7841	12.9132	31/01/2018 20:58
HDFC Corporate Debt Opportunities Fund - Regular Option - Growth Option			
14.2333	14.091	14.2333	31/01/2018 20:58
HDFC Corporate Debt Opportunities Fund - Regular Option - Half Yearly Dividend Option			
10.5809	10.4751	10.5809	31/01/2018 20:58
HDFC Corporate Debt Opportunities Fund - Regular Option - Normal Dividend Option			
13.1057	12.9746	13.1057	31/01/2018 20:58
HDFC CPO - III - 1173D January 2015			
HDFC CPO - III - 1173D January 2015 - Direct Option - Dividend Option			
11.9755	0	0	31/01/2018 20:58
HDFC CPO - III - 1173D January 2015 - Direct Option - Growth Option			
11.9755	0	0	31/01/2018 20:58
HDFC CPO - III - 1173D January 2015 - Regular Option - Dividend Option			

11.7989	0	0	31/01/2018 20:58
HDFC CPO - III - 1173D January 2015 - Regular Option - Growth Option			
11.7989	0	0	31/01/2018 20:58
HDFC CPO - III - 1207D December 2014			
HDFC CPO - III - 1207D December 2014 - Direct Option - Dividend Option			
12.168	0	0	31/01/2018 20:58
HDFC CPO - III - 1207D December 2014 - Direct Option - Growth Option			
12.168	0	0	31/01/2018 20:58
HDFC CPO - III - 1207D December 2014 - Regular Option - Dividend Option			
11.9797	0	0	31/01/2018 20:58
HDFC CPO - III - 1207D December 2014 - Regular Option - Growth Option			
11.9797	0	0	31/01/2018 20:58
HDFC DAF - I - 1100D August 2015			
HDFC DAF - I - 1100D August 2015 - Direct Option - Dividend Option			
12.229	0	0	31/01/2018 20:58
HDFC DAF - I - 1100D August 2015 - Direct Option - Growth Option			
12.229	0	0	31/01/2018 20:58
HDFC DAF - I - 1100D August 2015 - Regular Option - Dividend Option			
11.8057	0	0	31/01/2018 20:58
HDFC DAF - I - 1100D August 2015 - Regular Option - Growth Option			
11.8057	0	0	31/01/2018 20:58
HDFC DAF - II - 1099D March 2016			
HDFC DAF - II - 1099D March 2016 - Direct Option - Dividend Option			
11.6821	0	0	31/01/2018 20:58
HDFC DAF - II - 1099D March 2016 - Direct Option - Growth Option			
11.6821	0	0	31/01/2018 20:58
HDFC DAF - II - 1099D March 2016 - Regular Option - Dividend Option			
11.2996	0	0	31/01/2018 20:58
HDFC DAF - II - 1099D March 2016 - Regular Option - Growth Option			
11.2996	0	0	31/01/2018 20:58
HDFC DAF - II - 1111D April 2016			
HDFC DAF - II - 1111D April 2016 - Direct Option - Dividend option			
11.6158	0	0	31/01/2018 20:58
HDFC DAF - II - 1111D April 2016 - Direct Option - Growth option			
11.6158	0	0	31/01/2018 20:58
HDFC DAF - II - 1111D April 2016 - Regular Option - Dividend option			
11.286	0	0	31/01/2018 20:58
HDFC DAF - II - 1111D April 2016 - Regular Option - Growth option			
11.286	0	0	31/01/2018 20:58
HDFC DAF - II - 1160D January 2016			
HDFC DAF - II - 1160D January 2016 - Direct Option - Dividend Option			
12.0333	0	0	31/01/2018 20:58
HDFC DAF - II - 1160D January 2016 - Direct Option - Growth Option			
12.0333	0	0	31/01/2018 20:58
HDFC DAF - II - 1160D January 2016 - Regular Option - Dividend Option			
11.6414	0	0	31/01/2018 20:58
HDFC DAF - II - 1160D January 2016 - Regular Option - Growth Option			
11.6414	0	0	31/01/2018 20:58

HDFC DAF - III - 1224D November 2016			
HDFC DAF - III - 1224D November 2016 - Direct Option -Dividend Option			
10.8872	0	0	31/01/2018 20:58
HDFC DAF - III - 1224D November 2016 - Direct Option - Growth Option			
10.8872	0	0	31/01/2018 20:58
HDFC DAF - III - 1224D November 2016 - Regular Option -Dividend Option			
10.6717	0	0	31/01/2018 20:58
HDFC DAF - III - 1224D November 2016 - Regular Option -Growth Option			
10.6717	0	0	31/01/2018 20:58
HDFC DAF - III - 1267D October 2016			
HDFC DAF - III - 1267D October 2016 - Direct Option -Dividend Option			
11.004	0	0	31/01/2018 20:58
HDFC DAF - III - 1267D October 2016 - Direct Option - Growth Option			
11.004	0	0	31/01/2018 20:58
HDFC DAF - III - 1267D October 2016 - Regular Option -Dividend Option			
10.7426	0	0	31/01/2018 20:58
HDFC DAF - III - 1267D October 2016 - Regular Option - Growth Option			
10.7426	0	0	31/01/2018 20:58
HDFC DAF - III - 1304D August 2016			
HDFC DAF - III - 1304D August 2016 - Direct Option - Dividend Option			
11.164	0	0	31/01/2018 20:58
HDFC DAF - III - 1304D August 2016 - Direct Option - Growth Option			
11.164	0	0	31/01/2018 20:58
HDFC DAF - III - 1304D August 2016 - Regular Option - Dividend Option			
10.8905	0	0	31/01/2018 20:58
HDFC DAF - III - 1304D August 2016 - Regular Option - Growth Option			
10.8905	0	0	31/01/2018 20:58
HDFC Dynamic PE Ratio Fund of Funds			
HDFC Dynamic PE Ratio Fund of Funds - Direct Dividend			
16.9761	16.8063	16.9761	31/01/2018 20:58
HDFC Dynamic PE Ratio Fund of Funds - Direct Growth			
19.3278	19.1345	19.3278	31/01/2018 20:58
HDFC Dynamic PE Ratio Fund of Funds - Regular Dividend			
16.2609	16.0983	16.2609	31/01/2018 20:58
HDFC Dynamic PE Ratio Fund of Funds - Regular Growth			
18.5541	18.3686	18.5541	31/01/2018 20:58
HDFC EOF - II - 1126D May 2017 (1)			
HDFC EOF - II - 1126D May 2017 (1) -Direct Option - Growth Option			
10.898	0	0	31/01/2018 20:58
HDFC EOF - II - 1126D May 2017 (1) - Direct Option - Dividend Option			
10.898	0	0	31/01/2018 20:58
HDFC EOF - II - 1126D May 2017 (1) - Regular Option - Dividend Option			
10.787	0	0	31/01/2018 20:58
HDFC EOF - II - 1126D May 2017 (1) - Regular Option - Growth Option			
10.787	0	0	31/01/2018 20:58
HDFC EOF - II -1100D June 2017 (1)			
HDFC EOF - II - 1100D June 2017 (1) - Direct Option - Dividend Option			
10.5	0	0	31/01/2018 20:58

HDFC EOF - II - 1100D June 2017 (1) - Direct Option - Growth Option	10.5	0	0	31/01/2018 20:58
HDFC EOF - II - 1100D June 2017 (1) - Regular Option - Dividend Option	10.396	0	0	31/01/2018 20:58
HDFC EOF - II - 1100D June 2017 (1) - Regular Option - Growth Option	10.396	0	0	31/01/2018 20:58
HDFC Equity Fund				
HDFC Equity Fund - Dividend Option	63.124	62.493	63.124	31/01/2018 20:58
HDFC Equity Fund - Growth Option	672.319	665.596	672.319	31/01/2018 20:58
HDFC Equity Fund -Direct Plan - Dividend Option	66.273	65.61	66.273	31/01/2018 20:58
HDFC Equity Fund -Direct Plan - Growth Option	699.585	692.589	699.585	31/01/2018 20:58
HDFC Equity Savings Fund				
HDFC Equity Savings Fund - DIVIDEND	11.966	11.846	11.966	31/01/2018 20:58
HDFC Equity Savings Fund -Direct Plan - Dividend Option	12.57	12.444	12.57	31/01/2018 20:58
HDFC Equity Savings Fund -Direct Plan - Growth Option	36.99	36.62	36.99	31/01/2018 20:58
HDFC Equity Savings Fund -GROWTH	35.484	35.129	35.484	31/01/2018 20:58
HDFC Floating Rate Income Fund-Long Term Plan				
HDFC Floating Rate Income Fund - Direct Plan - Normal Dividend Option	12.2846	12.2846	12.2846	31/01/2018 20:58
HDFC Floating Rate Income Fund - Regular Plan - Normal Dividend Option	12.3633	12.3633	12.3633	31/01/2018 20:58
HDFC Floating Rate Income Fund Long -Direct Plan - Growth Option	30.0978	30.0978	30.0978	31/01/2018 20:58
HDFC Floating Rate Income Fund Long -Direct Plan - Weekly Dividend Option	10.5292	10.5292	10.5292	31/01/2018 20:58
HDFC Floating Rate Income Fund-Long Term Plan-GROWTH	30.018	30.018	30.018	31/01/2018 20:58
HDFC Floating Rate Income Fund-Long Term Plan-Weekly Dividend Option	10.1956	10.1956	10.1956	31/01/2018 20:58
HDFC Floating Rate Income Fund-Short Term Plan - Retail Option				
HDFC Floating Rate Income Fund-Short Term Plan - Retail Option - Dividend - Daily	10.0809	10.0809	10.0809	31/01/2018 20:58
HDFC Floating Rate Income Fund-Short Term Plan - Retail Option - Dividend - Monthly	10.1479	10.1479	10.1479	31/01/2018 20:58
HDFC Floating Rate Income Fund-Short Term Plan - Retail Option - Dividend - Weekly	10.1392	10.1392	10.1392	31/01/2018 20:58
HDFC Floating Rate Income Fund-Short Term Plan - Retail Option - Growth	28.9215	28.9215	28.9215	31/01/2018 20:58
HDFC Floating Rate Income Fund-Short Term Plan - Wholesale Option				
HDFC Floating Rate Income Fund Short -Direct Plan - Wholesale Daily Dividend Option				

10.0809	10.0809	10.0809	31/01/2018 20:58
HDFC Floating Rate Income Fund Short -Direct Plan - Wholesale Growth Option			
29.95	29.95	29.95	31/01/2018 20:58
HDFC Floating Rate Income Fund Short -Direct Plan - Wholesale Monthly Dividend Option			
10.1482	10.1482	10.1482	31/01/2018 20:58
HDFC Floating Rate Income Fund Short -Direct Plan - Wholesale Weekly Dividend Option			
10.1395	10.1395	10.1395	31/01/2018 20:58
HDFC Floating Rate Income Fund-Short Term Plan - Wholesale Option - Dividend - Daily			
10.0809	10.0809	10.0809	31/01/2018 20:58
HDFC Floating Rate Income Fund-Short Term Plan - Wholesale Option - Dividend - Monthly			
10.148	10.148	10.148	31/01/2018 20:58
HDFC Floating Rate Income Fund-Short Term Plan - Wholesale Option - Dividend - Weekly			
10.1393	10.1393	10.1393	31/01/2018 20:58
HDFC Floating Rate Income Fund-Short Term Plan - Wholesale Option - Growth			
29.8204	29.8204	29.8204	31/01/2018 20:58
HDFC FMP 1104D April 2016 (1)			
HDFC FMP 1104D April 2016 (1) - Direct Option-Dividend Option			
11.4747	0	0	31/01/2018 20:58
HDFC FMP 1104D April 2016 (1) - Direct Option-Growth Option			
11.4747	0	0	31/01/2018 20:58
HDFC FMP 1104D April 2016 (1) - Direct Option-Quarterly Dividend Option			
10.0514	0	0	31/01/2018 20:58
HDFC FMP 1104D April 2016 (1) - Regular Option- Dividend Option			
11.3729	0	0	31/01/2018 20:58
HDFC FMP 1104D April 2016 (1) - Regular Option-Growth Option			
11.3729	0	0	31/01/2018 20:58
HDFC FMP 1104D April 2016 (1) - Regular Option-Quarterly Dividend Option			
10.051	0	0	31/01/2018 20:58
HDFC FMP 1105D December 2015 (1)			
HDFC FMP 1105D December 2015 (1) - Direct Option - Dividend Option			
11.8399	0	0	31/01/2018 20:58
HDFC FMP 1105D December 2015 (1) - Direct Option - Growth Option			
11.8399	0	0	31/01/2018 20:58
HDFC FMP 1105D December 2015 (1) - Direct Option - Quarterly Dividend Option			
10.0817	0	0	31/01/2018 20:58
HDFC FMP 1105D December 2015 (1) - Regular Option - Dividend Option			
11.7336	0	0	31/01/2018 20:58
HDFC FMP 1105D December 2015 (1) - Regular Option - Growth Option			
11.7336	0	0	31/01/2018 20:58
HDFC FMP 1105D December 2015 (1) - Regular Option - Quarterly Dividend Option			
10.0812	0	0	31/01/2018 20:58
HDFC FMP 1105D October 2015 (1)			
HDFC FMP 1105D October 2015 (1)-Direct Option-Dividend Option			
11.9683	0	0	31/01/2018 20:58
HDFC FMP 1105D October 2015 (1)-Direct Option-Growth Option			
11.9683	0	0	31/01/2018 20:58
HDFC FMP 1105D October 2015 (1)-Direct Option-Quarterly Dividend Option			
10.0679	0	0	31/01/2018 20:58

HDFC FMP 1105D October 2015 (1)-Regular Option-Dividend Option	11.8583	0	0	31/01/2018 20:58
HDFC FMP 1105D October 2015 (1)-Regular Option-Growth Option	11.8583	0	0	31/01/2018 20:58
HDFC FMP 1105D October 2015 (1)-Regular Option-Quarterly Dividend Option	10.0675	0	0	31/01/2018 20:58
HDFC FMP 1106D May 2015 (1)				
HDFC FMP 1106D May 2015 (1)- Direct Option-Dividend Option	12.4209	0	0	31/01/2018 20:58
HDFC FMP 1106D May 2015 (1)-Direct Option-Flexi Option	12.4209	0	0	31/01/2018 20:58
HDFC FMP 1106D May 2015 (1)-Direct Option-Growth Option	12.4209	0	0	31/01/2018 20:58
HDFC FMP 1106D May 2015 (1)-Direct Option-Quarterly Dividend Option	10.0908	0	0	31/01/2018 20:58
HDFC FMP 1106D May 2015 (1)-Regular Option-Dividend Option	12.3205	0	0	31/01/2018 20:58
HDFC FMP 1106D May 2015 (1)-Regular Option-Flexi Option	12.3205	0	0	31/01/2018 20:58
HDFC FMP 1106D May 2015 (1)-Regular Option-Growth Option	12.3205	0	0	31/01/2018 20:58
HDFC FMP 1106D May 2015 (1)-Regular Option-Quarterly Dividend Option	10.0879	0	0	31/01/2018 20:58
HDFC FMP 1107D March 2016 (1)				
HDFC FMP 1107D March 2016 (1) - Direct Option - Dividend Option	11.6125	0	0	31/01/2018 20:58
HDFC FMP 1107D March 2016 (1) - Direct Option - Growth Option	11.6125	0	0	31/01/2018 20:58
HDFC FMP 1107D March 2016 (1) - Direct Option - Quarterly Dividend Option	10.0838	0	0	31/01/2018 20:58
HDFC FMP 1107D March 2016 (1) - Regular Option - Dividend Option	11.5095	0	0	31/01/2018 20:58
HDFC FMP 1107D March 2016 (1) - Regular Option - Growth Option	11.5095	0	0	31/01/2018 20:58
HDFC FMP 1107D March 2016 (1) - Regular Option - Quarterly Dividend Option	10.0837	0	0	31/01/2018 20:58
HDFC FMP 1108D September 2015 (1)				
HDFC FMP 1108D September 2015 (1)-Direct Option-Dividend Option	12.0887	0	0	31/01/2018 20:58
HDFC FMP 1108D September 2015 (1)-Direct Option-Growth Option	12.0887	0	0	31/01/2018 20:58
HDFC FMP 1108D September 2015 (1)-Direct Option-Quarterly Dividend Option	10.0854	0	0	31/01/2018 20:58
HDFC FMP 1108D September 2015 (1)-Regular Option - Dividend Option	11.98	0	0	31/01/2018 20:58
HDFC FMP 1108D September 2015 (1)-Regular Option-Growth Option	11.98	0	0	31/01/2018 20:58
HDFC FMP 1108D September 2015 (1)-Regular Option-Quarterly Dividend Option				

10.0849	0	0	31/01/2018 20:58
HDFC FMP 1111D November 2015 (1)			
HDFC FMP 1111D November 2015 (1) - Direct Option - Dividend Option			
11.8526	0	0	31/01/2018 20:58
HDFC FMP 1111D November 2015 (1) - Direct Option - Growth Option			
11.8526	0	0	31/01/2018 20:58
HDFC FMP 1111D November 2015 (1) - Direct Option - Quarterly Dividend Option			
10.0536	0	0	31/01/2018 20:58
HDFC FMP 1111D November 2015 (1) - Regular Option - Dividend Option			
11.7451	0	0	31/01/2018 20:58
HDFC FMP 1111D November 2015 (1) - Regular Option - Growth Option			
11.7451	0	0	31/01/2018 20:58
HDFC FMP 1111D November 2015 (1) - Regular Option - Quarterly Dividend Option			
10.0531	0	0	31/01/2018 20:58
HDFC FMP 1111D September 2016 (1)			
HDFC FMP 1111D September 2016 (1)-Direct Option-Dividend Option			
11.3247	0	0	31/01/2018 20:58
HDFC FMP 1111D September 2016 (1)-Direct Option-Growth Option			
11.3247	0	0	31/01/2018 20:58
HDFC FMP 1111D September 2016 (1)-Direct Option-Quarterly Dividend Option			
10.0953	0	0	31/01/2018 20:58
HDFC FMP 1111D September 2016 (1)-Regular Option-Dividend Option			
11.2203	0	0	31/01/2018 20:58
HDFC FMP 1111D September 2016 (1)-Regular Option-Growth Option			
11.2203	0	0	31/01/2018 20:58
HDFC FMP 1111D September 2016 (1)-Regular Option-Quarterly Dividend Option			
10.0948	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2015 (1)			
HDFC FMP 1112D June 2015 (1)-Direct Option-Flexi Option			
12.3518	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2015 (1)-Direct Option-Growth Option			
12.3518	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2015 (1)-Direct Option-Normal Dividend Option			
12.3518	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2015 (1)-Direct Option-Quarterly Dividend Option			
10.0594	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2015 (1)-Regular Option-Flexi Option			
12.2564	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2015 (1)-Regular Option-Growth Option			
12.2564	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2015 (1)-Regular Option-Normal Dividend Option			
12.2564	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2015 (1)-Regular Option-Quarterly Dividend Option			
10.0564	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2016 (1)			
HDFC FMP 1112D June 2016 (1) - Direct Option - Growth Option			
11.3212	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2016 (1) - Regular Option - Dividend Option			

11.2448	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2016 (1) - Regular Option - Growth Option			
11.2448	0	0	31/01/2018 20:58
HDFC FMP 1112D June 2016 (1) - Regular Option - Quarterly Dividend Option			
10.0566	0	0	31/01/2018 20:58
HDFC FMP 1113D June 2016 (1)			
HDFC FMP 1113D June 2016 (1) - Direct Option - Dividend Option			
11.3938	0	0	31/01/2018 20:58
HDFC FMP 1113D June 2016 (1) - Direct Option - Growth Option			
11.3938	0	0	31/01/2018 20:58
HDFC FMP 1113D June 2016 (1) - Direct Option - Quarterly Dividend Option			
10.0828	0	0	31/01/2018 20:58
HDFC FMP 1113D June 2016 (1) - Regular Option - Dividend Option			
11.3162	0	0	31/01/2018 20:58
HDFC FMP 1113D June 2016 (1) - Regular Option - Growth Option			
11.3162	0	0	31/01/2018 20:58
HDFC FMP 1113D June 2016 (1) - Regular Option - Quarterly Dividend Option			
10.0822	0	0	31/01/2018 20:58
HDFC FMP 1114D March 2016 (1)			
HDFC FMP 1114D MARCH 2016 (1) - Direct Option - Dividend Option			
11.6166	0	0	31/01/2018 20:58
HDFC FMP 1114D MARCH 2016 (1) - Direct Option - Growth Option			
11.6166	0	0	31/01/2018 20:58
HDFC FMP 1114D MARCH 2016 (1) - Regular Option - Dividend Option			
11.4938	0	0	31/01/2018 20:58
HDFC FMP 1114D MARCH 2016 (1) - Regular Option - Growth Option			
11.4938	0	0	31/01/2018 20:58
HDFC FMP 1114D MARCH 2016 (1) - Regular Option - Quarterly Dividend Option			
10.0704	0	0	31/01/2018 20:58
HDFC FMP 1115D JANUARY 2015 (1)			
HDFC FMP 1115D JANUARY 2015(1) - DIRECT OPTION - DIVIDEND OPTION			
12.7303	0	0	31/01/2018 20:58
HDFC FMP 1115D JANUARY 2015(1) - DIRECT OPTION - GROWTH OPTION			
12.7303	0	0	31/01/2018 20:58
HDFC FMP 1115D JANUARY 2015(1) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION			
10.0633	0	0	31/01/2018 20:58
HDFC FMP 1115D JANUARY 2015(1) - REGULAR OPTION - DIVIDEND OPTION			
12.6144	0	0	31/01/2018 20:58
HDFC FMP 1115D JANUARY 2015(1) - REGULAR OPTION - FLEXI OPTION			
12.6144	0	0	31/01/2018 20:58
HDFC FMP 1115D JANUARY 2015(1) - REGULAR OPTION - GROWTH OPTION			
12.6144	0	0	31/01/2018 20:58
HDFC FMP 1115D JANUARY 2015(1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION			
10.0602	0	0	31/01/2018 20:58
HDFC FMP 1115D March 2015 (1)			
HDFC FMP 1115D March 2015 (1)-Direct Option-Dividend Option			
12.471	0	0	31/01/2018 20:58
HDFC FMP 1115D March 2015 (1)-Direct Option-Flexi Option			

12.471	0	0	31/01/2018 20:58
HDFC FMP 1115D March 2015 (1)-Direct Option-Growth Option			
12.471	0	0	31/01/2018 20:58
HDFC FMP 1115D March 2015 (1)-Direct Option-Quarterly Dividend Option			
10.0689	0	0	31/01/2018 20:58
HDFC FMP 1115D March 2015 (1)-Regular Option-Dividend Option			
12.3659	0	0	31/01/2018 20:58
HDFC FMP 1115D March 2015 (1)-Regular Option-Flexi Option			
12.3659	0	0	31/01/2018 20:58
HDFC FMP 1115D March 2015 (1)-Regular Option-Growth Option			
12.3659	0	0	31/01/2018 20:58
HDFC FMP 1115D March 2015 (1)-Regular Option-Quarterly Dividend Option			
10.0658	0	0	31/01/2018 20:58
HDFC FMP 1120D March 2016 (1)			
HDFC FMP 1120D MARCH 2016 (1) - Direct Option - Dividend Option			
11.6099	0	0	31/01/2018 20:58
HDFC FMP 1120D MARCH 2016 (1) - Direct Option - Growth Option			
11.6099	0	0	31/01/2018 20:58
HDFC FMP 1120D MARCH 2016 (1) - Regular Option - Dividend Option			
11.5064	0	0	31/01/2018 20:58
HDFC FMP 1120D MARCH 2016 (1) - Regular Option - Growth Option			
11.5064	0	0	31/01/2018 20:58
HDFC FMP 1126D July 2015 (1)			
HDFC FMP 1126D July 2015 (1) - Direct Option - Dividend Option			
12.2687	0	0	31/01/2018 20:58
HDFC FMP 1126D July 2015 (1) - Direct Option - Growth Option			
12.2687	0	0	31/01/2018 20:58
HDFC FMP 1126D July 2015 (1) - Regular Option - Dividend Option			
12.0885	0	0	31/01/2018 20:58
HDFC FMP 1126D July 2015 (1) - Regular Option - Growth Option			
12.0885	0	0	31/01/2018 20:58
HDFC FMP 1126D July 2015 (1) - Regular Option - Quarterly Dividend Option			
10.0825	0	0	31/01/2018 20:58
HDFC FMP 1127D June 2016 (1)			
HDFC FMP 1127D June 2016 (1) - Direct Option - Dividend Option			
11.3547	0	0	31/01/2018 20:58
HDFC FMP 1127D June 2016 (1) - Direct Option - Growth Option			
11.3547	0	0	31/01/2018 20:58
HDFC FMP 1127D June 2016 (1) - Direct Option - Quarterly Dividend Option			
10.051	0	0	31/01/2018 20:58
HDFC FMP 1127D June 2016 (1) - Regular Option - Dividend Option			
11.2775	0	0	31/01/2018 20:58
HDFC FMP 1127D June 2016 (1) - Regular Option - Growth Option			
11.2775	0	0	31/01/2018 20:58
HDFC FMP 1127D June 2016 (1) - Regular Option - Quarterly Dividend Option			
10.0504	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2015 (1)			
HDFC FMP 1127D May 2015 (1) - Direct Option - Dividend Option			

12.5673	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2015 (1) - Direct Option - Flexi Option			
12.5673	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2015 (1) - Direct Option - Growth Option			
12.5673	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2015 (1) - Direct Option - Quarterly Dividend Option			
10.0855	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2015 (1) - Regular Option - Dividend Option			
12.435	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2015 (1) - Regular Option - Flexi Option			
12.435	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2015 (1) - Regular Option - Growth Option			
12.435	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2015 (1) - Regular Option - Quarterly Dividend Option			
10.0816	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2016 (1)			
HDFC FMP 1127D May 2016 (1)-Direct Option-Dividend Option			
11.7705	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2016 (1)-Direct Option-Growth Option			
11.7705	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2016 (1)-Regular Option-Dividend Option			
11.6242	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2016 (1)-Regular Option-Growth Option			
11.6242	0	0	31/01/2018 20:58
HDFC FMP 1127D May 2016 (1)-Regular Option-Quarterly Dividend Option			
10.1677	0	0	31/01/2018 20:58
HDFC FMP 1128D June 2016 (1)			
HDFC FMP 1128D June 2016 (1) - Direct Option - Dividend Option			
11.6666	0	0	31/01/2018 20:58
HDFC FMP 1128D June 2016 (1) - Direct Option - Growth Option			
11.6666	0	0	31/01/2018 20:58
HDFC FMP 1128D June 2016 (1) - Direct Option - Quarterly Dividend Option			
10.1247	0	0	31/01/2018 20:58
HDFC FMP 1128D June 2016 (1) - Regular Option - Dividend Option			
11.5231	0	0	31/01/2018 20:58
HDFC FMP 1128D June 2016 (1) - Regular Option - Growth Option			
11.5231	0	0	31/01/2018 20:58
HDFC FMP 1128D June 2016 (1) - Regular Option - Quarterly Dividend Option			
10.1232	0	0	31/01/2018 20:58
HDFC FMP 1128D March 2015 (1)			
HDFC FMP 1128D March 2015 (1)-Direct Option-Dividend Option			
12.6042	0	0	31/01/2018 20:58
HDFC FMP 1128D March 2015 (1)-Direct Option-Growth Option			
12.6042	0	0	31/01/2018 20:58
HDFC FMP 1128D March 2015 (1)-Direct Option-Quarterly Dividend Option			
10.0679	0	0	31/01/2018 20:58
HDFC FMP 1128D March 2015 (1)-Regular Option Quarterly Dividend Option			
10.0649	0	0	31/01/2018 20:58

HDFC FMP 1128D March 2015 (1)-Regular Option-Dividend Option	12.4967	0	0	31/01/2018 20:58
HDFC FMP 1128D March 2015 (1)-Regular Option-Growth Option	12.4967	0	0	31/01/2018 20:58
HDFC FMP 1132D February 2016 (1)				
HDFC FMP 1132D February 2016 (1) - Direct Option - Dividend Option	11.6425	0	0	31/01/2018 20:58
HDFC FMP 1132D February 2016 (1) - Direct Option - Growth Option	11.708	0	0	31/01/2018 20:58
HDFC FMP 1132D February 2016 (1) - Regular Option - Dividend Option	11.545	0	0	31/01/2018 20:58
HDFC FMP 1132D February 2016 (1) - Regular Option - Growth Option	11.6031	0	0	31/01/2018 20:58
HDFC FMP 1132D February 2016 (1) - Regular Option - Quarterly Dividend Option	10.1041	0	0	31/01/2018 20:58
HDFC FMP 1134D July 2015 (1)				
HDFC FMP 1134D July 2015 (1)-Direct Option-Dividend Option	12.2963	0	0	31/01/2018 20:58
HDFC FMP 1134D July 2015 (1)-Direct Option-Growth Option	12.2963	0	0	31/01/2018 20:58
HDFC FMP 1134D July 2015 (1)-Direct Option-Quarterly Dividend Option	10.0846	0	0	31/01/2018 20:58
HDFC FMP 1134D July 2015 (1)-Regular Option-Dividend Option	12.2024	0	0	31/01/2018 20:58
HDFC FMP 1134D July 2015 (1)-Regular Option-Growth Option	12.2024	0	0	31/01/2018 20:58
HDFC FMP 1134D July 2015 (1)-Regular Option-Quarterly Dividend Option	10.0816	0	0	31/01/2018 20:58
HDFC FMP 1135D March 2015 (1)				
HDFC FMP 1135D March 2015 (1)-Direct Option-Dividend Option	12.6663	0	0	31/01/2018 20:58
HDFC FMP 1135D March 2015 (1)-Direct Option-Growth Option	12.6663	0	0	31/01/2018 20:58
HDFC FMP 1135D March 2015 (1)-Direct Option-Quarterly Dividend Option	10.0678	0	0	31/01/2018 20:58
HDFC FMP 1135D March 2015 (1)-Regular Option-Dividend Option	12.557	0	0	31/01/2018 20:58
HDFC FMP 1135D March 2015 (1)-Regular Option-Flexi Option	12.557	0	0	31/01/2018 20:58
HDFC FMP 1135D March 2015 (1)-Regular Option-Growth Option	12.557	0	0	31/01/2018 20:58
HDFC FMP 1135D March 2015 (1)-Regular Option-Quarterly Dividend Option	10.0648	0	0	31/01/2018 20:58
HDFC FMP 1136D June 2017 (1)				
HDFC FMP 1136D June 2017 (1)-Direct Option-Dividend Option	10.4371	0	0	31/01/2018 20:58
HDFC FMP 1136D June 2017 (1)-Direct Option-Growth Option	10.4371	0	0	31/01/2018 20:58

HDFC FMP 1136D June 2017 (1)-Direct Option-Quarterly Dividend Option			
10.0529	0	0	31/01/2018 20:58
HDFC FMP 1136D June 2017 (1)-Regular Option-Dividend Option			
10.4302	0	0	31/01/2018 20:58
HDFC FMP 1136D June 2017 (1)-Regular Option-Growth Option			
10.4302	0	0	31/01/2018 20:58
HDFC FMP 1136D June 2017 (1)-Regular Option-Quarterly Dividend Option			
10.0519	0	0	31/01/2018 20:58
HDFC FMP 1140D March 2016 (1)			
HDFC FMP 1140D March 2016 (1) - Direct Option -Quarterly Dividend Option			
10.1798	0	0	31/01/2018 20:58
HDFC FMP 1140D March 2016 (1) - Direct Option - Dividend Option			
12.1135	0	0	31/01/2018 20:58
HDFC FMP 1140D March 2016 (1) - Direct Option - Growth Option			
12.1135	0	0	31/01/2018 20:58
HDFC FMP 1140D March 2016 (1) - Regular Option - Growth Option			
11.9256	0	0	31/01/2018 20:58
HDFC FMP 1140D March 2016 (1) - Regular Option - Quarterly Dividend Option			
10.1767	0	0	31/01/2018 20:58
HDFC FMP 1140D March 2016 (1) - Regular Option- Dividend Option			
11.9256	0	0	31/01/2018 20:58
HDFC FMP 1141D July 2015 (1)			
HDFC FMP 1141D July 2015 (1)-Direct Option-Dividend Option			
12.2105	0	0	31/01/2018 20:58
HDFC FMP 1141D July 2015 (1)-Direct Option-Growth Option			
12.2105	0	0	31/01/2018 20:58
HDFC FMP 1141D July 2015 (1)-Direct Option-Quarterly Dividend Option			
10.0746	0	0	31/01/2018 20:58
HDFC FMP 1141D July 2015 (1)-Regular Option-Dividend Option			
12.1036	0	0	31/01/2018 20:58
HDFC FMP 1141D July 2015 (1)-Regular Option-Growth Option			
12.1036	0	0	31/01/2018 20:58
HDFC FMP 1141D July 2015 (1)-Regular Option-Quarterly Dividend Option			
10.0741	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (1)			
HDFC FMP 1148D February 2016 (1) - Direct Option - Dividend Option			
11.7425	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (1) - Regular Option - Dividend Option			
11.6322	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (1) - Regular Option - Growth Option			
11.6322	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (1) - Regular Option - Quarterly Dividend Option			
10.1153	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (1) Direct Option - Growth Option			
11.7425	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (1) Direct Option - Quarterly Dividend Option			
10.116	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (2)			

HDFC FMP 1148D February 2016 (2)-Direct Option-Growth Option	12.1223	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (2)-Direct Option-Quarterly Dividend Option	10.11	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (2)-Regular Option-Dividend Option	11.9335	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (2)-Regular Option-Growth Option	11.9335	0	0	31/01/2018 20:58
HDFC FMP 1148D February 2016 (2)-Regular Option-Quarterly Dividend Option	10.107	0	0	31/01/2018 20:58
HDFC FMP 1150D February 2017 (1)				
HDFC FMP 1150D February 2017 (1) - Direct Option - Dividend Option	10.6057	0	0	31/01/2018 20:58
HDFC FMP 1150D February 2017 (1) - Direct Option - Growth Option	10.6057	0	0	31/01/2018 20:58
HDFC FMP 1150D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.0492	0	0	31/01/2018 20:58
HDFC FMP 1150D February 2017 (1) - Regular Option - Dividend Option	10.6001	0	0	31/01/2018 20:58
HDFC FMP 1150D February 2017 (1) - Regular Option - Growth Option	10.6001	0	0	31/01/2018 20:58
HDFC FMP 1150D February 2017 (1) - Regular Option - Quarterly Dividend Option	10.0487	0	0	31/01/2018 20:58
HDFC FMP 1153D April 2016 (1)				
HDFC FMP 1153D April 2016 (1) - Direct Option - Dividend Option	11.8476	0	0	31/01/2018 20:58
HDFC FMP 1153D April 2016 (1) - Direct Option - Growth Option	11.8476	0	0	31/01/2018 20:58
HDFC FMP 1153D April 2016 (1) - Direct Option - Quarterly Dividend Option	10.1651	0	0	31/01/2018 20:58
HDFC FMP 1153D April 2016 (1) - Regular Option - Dividend Option	11.6982	0	0	31/01/2018 20:58
HDFC FMP 1153D April 2016 (1) - Regular Option - Growth Option	11.6982	0	0	31/01/2018 20:58
HDFC FMP 1153D April 2016 (1) - Regular Option - Quarterly Dividend Option	10.1635	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2016 (1)				
HDFC FMP 1155D February 2016 (1) - Direct Option - Dividend Option	11.7514	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2016 (1) - Direct Option - Growth Option	11.7514	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2016 (1) - Direct Option - Quarterly Dividend Option	10.1003	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2016 (1) - Regular Option - Dividend Option	11.6389	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2016 (1) - Regular Option - Growth Option	11.6389	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2016 (1) - Regular Option - Quarterly Dividend Option				

10.0998	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2017 (1)			
HDFC FMP 1155D February 2017 (1) - Direct Option - Dividend Option			
10.6044	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2017 (1) - Direct Option - Growth Option			
10.6044	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2017 (1) - Direct Option - Quarterly Dividend Option			
10.0475	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2017 (1) - Regular Option - Dividend Option			
10.5993	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2017 (1) - Regular Option - Growth Option			
10.5993	0	0	31/01/2018 20:58
HDFC FMP 1155D February 2017 (1) - Regular Option - Quarterly Dividend Option			
10.0468	0	0	31/01/2018 20:58
HDFC FMP 1157D February 2015 (1)			
HDFC FMP 1157D February 2015 (1)-Direct Option-Dividend Option			
12.7283	0	0	31/01/2018 20:58
HDFC FMP 1157D February 2015 (1)-Direct Option-Flexi Option			
12.7283	0	0	31/01/2018 20:58
HDFC FMP 1157D February 2015 (1)-Direct Option-Growth Option			
12.7283	0	0	31/01/2018 20:58
HDFC FMP 1157D February 2015 (1)-Regular Option-Dividend Option			
12.6168	0	0	31/01/2018 20:58
HDFC FMP 1157D February 2015 (1)-Regular Option-Flexi Option			
12.6168	0	0	31/01/2018 20:58
HDFC FMP 1157D February 2015 (1)-Regular Option-Growth Option			
12.6168	0	0	31/01/2018 20:58
HDFC FMP 1157D February 2015 (1)-Regular Option-QuarterlyDividend Option			
10.0639	0	0	31/01/2018 20:58
HDFC FMP 1161D February 2016 (1)			
HDFC FMP 1161D February 2016 (1)-Direct Option-Dividend Option			
12.2298	0	0	31/01/2018 20:58
HDFC FMP 1161D February 2016 (1)-Direct Option-Growth Option			
12.2298	0	0	31/01/2018 20:58
HDFC FMP 1161D February 2016 (1)-Direct Option-Quarterly Dividend Option			
10.202	0	0	31/01/2018 20:58
HDFC FMP 1161D February 2016 (1)-Regular Option-Dividend Option			
12.0832	0	0	31/01/2018 20:58
HDFC FMP 1161D February 2016 (1)-Regular Option-Growth Option			
12.0832	0	0	31/01/2018 20:58
HDFC FMP 1161D February 2016 (1)-Regular Option-Quarterly Dividend Option			
10.1951	0	0	31/01/2018 20:58
HDFC FMP 1161D July 2016 (1)			
HDFC FMP 1161D July 2016 (1) - Direct Option - Dividend Option			
11.4873	0	0	31/01/2018 20:58
HDFC FMP 1161D July 2016 (1) - Direct Option - Growth Option			
11.4873	0	0	31/01/2018 20:58
HDFC FMP 1161D July 2016 (1) - Direct Option - Quarterly Dividend Option			

10.1115	0	0	31/01/2018 20:58
HDFC FMP 1161D July 2016 (1) - Regular Option - Dividend Option			
11.3459	0	0	31/01/2018 20:58
HDFC FMP 1161D July 2016 (1) - Regular Option - Growth Option			
11.3459	0	0	31/01/2018 20:58
HDFC FMP 1161D July 2016 (1) - Regular Option - Quarterly Dividend Option			
10.1101	0	0	31/01/2018 20:58
HDFC FMP 1165D April 2017 (1)			
HDFC FMP 1165D April 2017 (1) - Direct Option -Dividend Option			
10.5167	0	0	31/01/2018 20:58
HDFC FMP 1165D April 2017 (1) - Direct Option -Growth Option			
10.5167	0	0	31/01/2018 20:58
HDFC FMP 1165D April 2017 (1) - Direct Option -Quarterly Dividend Option			
10.0448	0	0	31/01/2018 20:58
HDFC FMP 1165D April 2017 (1) - Regular Option -Dividend Option			
10.4916	0	0	31/01/2018 20:58
HDFC FMP 1165D April 2017 (1) - Regular Option -Growth Option			
10.4916	0	0	31/01/2018 20:58
HDFC FMP 1165D April 2017 (1) - Regular Option -Quarterly Dividend Option			
10.0418	0	0	31/01/2018 20:58
HDFC FMP 1166D May 2017 (1)			
HDFC FMP 1166D May 2017 (1) - Direct Option -Dividend Option			
10.5508	0	0	31/01/2018 20:58
HDFC FMP 1166D May 2017 (1) - Direct Option -Growth Option			
10.5508	0	0	31/01/2018 20:58
HDFC FMP 1166D May 2017 (1) - Direct Option -Quarterly Dividend Option			
10.053	0	0	31/01/2018 20:58
HDFC FMP 1166D May 2017 (1) - Regular Option -Dividend Option			
10.5431	0	0	31/01/2018 20:58
HDFC FMP 1166D May 2017 (1) - Regular Option -Growth Option			
10.5431	0	0	31/01/2018 20:58
HDFC FMP 1166D May 2017 (1) - Regular Option -Quarterly Dividend Option			
10.0521	0	0	31/01/2018 20:58
HDFC FMP 1167D January 2016 (1)			
HDFC FMP 1167D January 2016 (1) - Direct Option - Dividend Option			
11.7737	0	0	31/01/2018 20:58
HDFC FMP 1167D January 2016 (1) - Direct Option - Growth Option			
11.7737	0	0	31/01/2018 20:58
HDFC FMP 1167D January 2016 (1) - Direct Option - Quarterly Option			
10.0545	0	0	31/01/2018 20:58
HDFC FMP 1167D January 2016 (1) - Regular Option - Dividend Option			
11.6418	0	0	31/01/2018 20:58
HDFC FMP 1167D January 2016 (1) - Regular Option - Growth Option			
11.6418	0	0	31/01/2018 20:58
HDFC FMP 1167D January 2016 (1) - Regular Option - Quarterly Option			
10.0541	0	0	31/01/2018 20:58
HDFC FMP 1168D February 2016 (1)			
HDFC FMP 1168D February 2016 (1) - Direct Option - Dividend Option			

12.1968	0	0	31/01/2018 20:58
HDFC FMP 1168D February 2016 (1) - Direct Option - Growth Option			
12.1968	0	0	31/01/2018 20:58
HDFC FMP 1168D February 2016 (1) - Regular Option - Growth Option			
12.1832	0	0	31/01/2018 20:58
HDFC FMP 1168D February 2016 (1) - Regular Option - Quarterly Dividend Option			
10.165	0	0	31/01/2018 20:58
HDFC FMP 1169D February 2017 (1)			
FMP 1169D February 2017 (1) Series 37 - Direct - Growth			
10.6068	0	0	31/01/2018 20:58
FMP 1169D February 2017 (1) Series 37 - Direct - Normal Dividend			
10.6068	0	0	31/01/2018 20:58
FMP 1169D February 2017 (1) Series 37 - Direct - Quaterly Dividend			
10.0452	0	0	31/01/2018 20:58
FMP 1169D February 2017 (1) Series 37 - Regular - Growth			
10.5594	0	0	31/01/2018 20:58
FMP 1169D February 2017 (1) Series 37 - Regular - Normal Dividend			
10.5594	0	0	31/01/2018 20:58
FMP 1169D February 2017 (1) Series 37 - Regular - Quaterly Dividend			
10.0408	0	0	31/01/2018 20:58
HDFC FMP 1170D February 2017 (1)			
HDFC FMP 1170D February 2017 (1) - Direct Option - Dividend Option			
10.7852	0	0	31/01/2018 20:58
HDFC FMP 1170D February 2017 (1) - Direct Option - Growth Option			
10.7852	0	0	31/01/2018 20:58
HDFC FMP 1170D February 2017 (1) - Direct Option - Quarterly Dividend Option			
10.0521	0	0	31/01/2018 20:58
HDFC FMP 1170D February 2017 (1) - Regular Option - Dividend Option			
10.7438	0	0	31/01/2018 20:58
HDFC FMP 1170D February 2017 (1) - Regular Option - Growth Option			
10.7438	0	0	31/01/2018 20:58
HDFC FMP 1170D February 2017 (1) - Regular Option - Quarterly Dividend Option			
10.0487	0	0	31/01/2018 20:58
HDFC FMP 1172D APRIL 2017 (1)			
HDFC FMP 1172D APRIL 2017 (1)- Direct Dividend Option			
10.5301	0	0	31/01/2018 20:58
HDFC FMP 1172D APRIL 2017 (1)- Direct Growth Option			
10.5301	0	0	31/01/2018 20:58
HDFC FMP 1172D APRIL 2017 (1)- Direct Quaterly Dividend Option			
10.0479	0	0	31/01/2018 20:58
HDFC FMP 1172D APRIL 2017 (1)- Regular Dividend Option			
10.5045	0	0	31/01/2018 20:58
HDFC FMP 1172D APRIL 2017 (1)- Regular Growth Option			
10.5045	0	0	31/01/2018 20:58
HDFC FMP 1172D APRIL 2017 (1)- Regular Quaterly Dividend Option			
10.045	0	0	31/01/2018 20:58
HDFC FMP 1175D January 2014 (1)			
HDFC FMP 1175D January 2014 (1) - Direct Option-Dividend Option			

10.6166	0	0	31/01/2018 20:58
HDFC FMP 1175D January 2014 (1) - Direct Option-Flexi Option			
14.5622	0	0	31/01/2018 20:58
HDFC FMP 1175D January 2014 (1) - Direct Option-Growth Option			
14.5622	0	0	31/01/2018 20:58
HDFC FMP 1175D January 2014 (1) - Direct Option-Quarterly Dividend Option			
10.0605	0	0	31/01/2018 20:58
HDFC FMP 1175D January 2014 (1) - Regular Option-Dividend Option			
10.5918	0	0	31/01/2018 20:58
HDFC FMP 1175D January 2014 (1) - Regular Option-Growth Option			
14.4551	0	0	31/01/2018 20:58
HDFC FMP 1175D January 2014 (1) - Regular Option-Quarterly Dividend Option			
10.0579	0	0	31/01/2018 20:58
HDFC FMP 1176D January 2016 (1)			
HDFC FMP 1176D January 2016 (1) - Direct Option - Dividend Option			
11.777	0	0	31/01/2018 20:58
HDFC FMP 1176D January 2016 (1) - Direct Option - Growth Option			
11.777	0	0	31/01/2018 20:58
HDFC FMP 1176D January 2016 (1) - Direct Option - Quarterly Dividend Option			
10.05	0	0	31/01/2018 20:58
HDFC FMP 1176D January 2016 (1) - Regular Option - Dividend Option			
11.663	0	0	31/01/2018 20:58
HDFC FMP 1176D January 2016 (1) - Regular Option - Growth Option			
11.663	0	0	31/01/2018 20:58
HDFC FMP 1176D January 2016 (1) - Regular Option - Quarterly Dividend Option			
10.0498	0	0	31/01/2018 20:58
HDFC FMP 1178D February 2017 (1)			
HDFC FMP 1178D February 2017 (1) - Direct Option -Dividend Option			
10.8071	0	0	31/01/2018 20:58
HDFC FMP 1178D February 2017 (1) - Direct Option -Growth Option			
10.8071	0	0	31/01/2018 20:58
HDFC FMP 1178D February 2017 (1) - Direct Option -Quarterly Dividend Option			
10.054	0	0	31/01/2018 20:58
HDFC FMP 1178D February 2017 (1) - Regular Option -Dividend Option			
10.7578	0	0	31/01/2018 20:58
HDFC FMP 1178D February 2017 (1) - Regular Option -Growth Option			
10.7578	0	0	31/01/2018 20:58
HDFC FMP 1178D February 2017 (1) - Regular Option - Quarterly Dividend Option			
10.0501	0	0	31/01/2018 20:58
HDFC FMP 1183D January 2016 (1)			
HDFC FMP 1183D January 2016 (1) - Direct Option - Dividend Option			
11.82	0	0	31/01/2018 20:58
HDFC FMP 1183D January 2016 (1) - Direct Option - Growth Option			
11.82	0	0	31/01/2018 20:58
HDFC FMP 1183D January 2016 (1) - Direct Option - Quarterly Dividend Option			
10.0537	0	0	31/01/2018 20:58
HDFC FMP 1183D January 2016 (1) - Regular Option - Dividend Option			
11.7089	0	0	31/01/2018 20:58

HDFC FMP 1183D January 2016 (1) - Regular Option - Growth Option	11.7089	0	0	31/01/2018 20:58
HDFC FMP 1183D January 2016 (1) - Regular Option - Quarterly Dividend Option	10.0533	0	0	31/01/2018 20:58
HDFC FMP 1184D January 2015 (1)				
HDFC FMP 1184D January 2015 (1) - Direct Option - Dividend Option	13.2893	0	0	31/01/2018 20:58
HDFC FMP 1184D January 2015 (1) - Direct Option - Growth Option	13.2893	0	0	31/01/2018 20:58
HDFC FMP 1184D January 2015 (1) - Direct Option - Quarterly Dividend Option	10.0851	0	0	31/01/2018 20:58
HDFC FMP 1184D January 2015 (1) - Regular Option - Dividend Option	13.1699	0	0	31/01/2018 20:58
HDFC FMP 1184D January 2015 (1) - Regular Option - Flexi Option	13.1699	0	0	31/01/2018 20:58
HDFC FMP 1184D January 2015 (1) - Regular Option - Growth Option	13.1699	0	0	31/01/2018 20:58
HDFC FMP 1184D January 2015 (1) - Regular Option - Quarterly Dividend Option	10.082	0	0	31/01/2018 20:58
HDFC FMP 1188D March 2017 (1)				
HDFC FMP 1188D March 2017 (1) - Direct Option -Dividend Option	10.678	0	0	31/01/2018 20:58
HDFC FMP 1188D March 2017 (1) - Direct Option -Growth Option	10.678	0	0	31/01/2018 20:58
HDFC FMP 1188D March 2017 (1) - Direct Option -Quarterly Dividend Option	10.052	0	0	31/01/2018 20:58
HDFC FMP 1188D March 2017 (1) - Regular Option -Dividend Option	10.6389	0	0	31/01/2018 20:58
HDFC FMP 1188D March 2017 (1) - Regular Option -Growth Option	10.6389	0	0	31/01/2018 20:58
HDFC FMP 1188D March 2017 (1) - Regular Option -Quarterly Dividend Option	10.0475	0	0	31/01/2018 20:58
HDFC FMP 1190D March 2016 (1)				
HDFC FMP 1190D March 2016 (1)-Direct Option-Dividend Option	12.0703	0	0	31/01/2018 20:58
HDFC FMP 1190D March 2016 (1)-Direct Option-Growth Option	12.0703	0	0	31/01/2018 20:58
HDFC FMP 1190D March 2016 (1)-Direct Option-Quarterly Dividend Option	10.1437	0	0	31/01/2018 20:58
HDFC FMP 1190D March 2016 (1)-Regular Option-Dividend Option	11.9385	0	0	31/01/2018 20:58
HDFC FMP 1190D March 2016 (1)-Regular Option-Growth Option	11.9385	0	0	31/01/2018 20:58
HDFC FMP 1190D March 2016 (1)-Regular Option-Quarterly Dividend Option	10.1376	0	0	31/01/2018 20:58
HDFC FMP 1199 January 2017 (1)				
HDFC FMP 1199D January 2017 (1) - Direct Option - Dividend Option	10.7709	0	0	31/01/2018 20:58

HDFC FMP 1199D January 2017 (1) - Direct Option - Growth Option			
10.7709	0	0	31/01/2018 20:58
HDFC FMP 1199D January 2017 (1) - Direct Option - Quarterly Dividend Option			
10.0529	0	0	31/01/2018 20:58
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Option			
10.6464	0	0	31/01/2018 20:58
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Option			
10.6464	0	0	31/01/2018 20:58
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Option			
10.0408	0	0	31/01/2018 20:58
HDFC FMP 1213D March 2017 (1)			
HDFC FMP 1213D March 2017 (1) - Direct Dividend Option			
10.6961	0	0	31/01/2018 20:58
HDFC FMP 1213D March 2017 (1) - Direct Growth Option			
10.6961	0	0	31/01/2018 20:58
HDFC FMP 1213D March 2017 (1) - Direct Quarterly Dividend Option			
10.0582	0	0	31/01/2018 20:58
HDFC FMP 1213D March 2017 (1) - Regular Dividend Option			
10.6306	0	0	31/01/2018 20:58
HDFC FMP 1213D March 2017 (1) - Regular Growth Option			
10.6306	0	0	31/01/2018 20:58
HDFC FMP 1213D March 2017 (1) - Regular Quarterly Dividend Option			
10.0509	0	0	31/01/2018 20:58
HDFC FMP 1218D DECEMBER 2016 (1)			
HDFC FMP 1218 DECEMBER 2016 (1) - Direct Option - Dividend Option			
10.8336	0	0	31/01/2018 20:58
HDFC FMP 1218 DECEMBER 2016 (1) - Direct Option - Growth Option			
10.8336	0	0	31/01/2018 20:58
HDFC FMP 1218 DECEMBER 2016 (1) - Direct Option - Quarterly Dividend Option			
10.0528	0	0	31/01/2018 20:58
HDFC FMP 1218 DECEMBER 2016 (1) - Regular Option - Dividend Option			
10.7358	0	0	31/01/2018 20:58
HDFC FMP 1218 DECEMBER 2016 (1) - Regular Option - Growth Option			
10.7358	0	0	31/01/2018 20:58
HDFC FMP 1218 DECEMBER 2016 (1) - Regular Option - Quarterly Dividend Option			
10.0478	0	0	31/01/2018 20:58
HDFC FMP 1302D September 2016 (1)			
HDFC FMP 1302D September 2016 (1) - Direct Option - Dividend Option			
11.3005	0	0	31/01/2018 20:58
HDFC FMP 1302D September 2016 (1) - Direct Option - Quarterly Dividend Option			
10.1553	0	0	31/01/2018 20:58
HDFC FMP 1302D September 2016 (1) - Direct Option-Growth Option			
11.3005	0	0	31/01/2018 20:58
HDFC FMP 1302D September 2016 (1) - Regular Option - Dividend Option			
11.2247	0	0	31/01/2018 20:58
HDFC FMP 1302D September 2016 (1) - Regular Option - Growth Option			
11.2247	0	0	31/01/2018 20:58
HDFC FMP 1302D September 2016 (1) - Regular Option - Quarterly Dividend Option			

10.1502	0	0	31/01/2018 20:58
HDFC FMP 1309D September 2016 (1)			
HDFC FMP 1309D September 2016 (1) - Direct Option - Dividend Option			
11.3292	0	0	31/01/2018 20:58
HDFC FMP 1309D September 2016 (1) - Direct Option - Growth Option			
11.3292	0	0	31/01/2018 20:58
HDFC FMP 1309D September 2016 (1) - Direct Option - Quarterly Dividend Option			
10.1722	0	0	31/01/2018 20:58
HDFC FMP 1309D September 2016 (1) - Regular Option - Dividend Option			
11.2273	0	0	31/01/2018 20:58
HDFC FMP 1309D September 2016 (1) - Regular Option - Growth Option			
11.2273	0	0	31/01/2018 20:58
HDFC FMP 1309D September 2016 (1) - Regular Option - Quarterly Dividend Option			
10.1675	0	0	31/01/2018 20:58
HDFC FMP 1430D July 2017 (1)			
HDFC FMP 1430D July 2017 (1) - Direct Option -Dividend Option			
10.1738	0	0	31/01/2018 20:58
HDFC FMP 1430D July 2017 (1) - Direct Option -Growth Option			
10.1738	0	0	31/01/2018 20:58
HDFC FMP 1430D July 2017 (1) - Direct Option -Quarterly Dividend Option			
10.0334	0	0	31/01/2018 20:58
HDFC FMP 1430D July 2017 (1) - Regular Option -Dividend Option			
10.1687	0	0	31/01/2018 20:58
HDFC FMP 1430D July 2017 (1) - Regular Option -Growth Option			
10.1687	0	0	31/01/2018 20:58
HDFC FMP 1430D July 2017 (1) - Regular Option -Quarterly Dividend Option			
10.0324	0	0	31/01/2018 20:58
HDFC FMP 1846D August 2013 (1)			
HDFC FMP 1846D August 2013 (1)-Direct Option-Dividend Option			
14.9344	0	0	31/01/2018 20:58
HDFC FMP 1846D August 2013 (1)-Direct Option-Growth Option			
14.9344	0	0	31/01/2018 20:58
HDFC FMP 1846D August 2013 (1)-Direct Option-Quarterly Dividend Option			
10.4001	0	0	31/01/2018 20:58
HDFC FMP 1846D August 2013 (1)-Regular Option-Dividend Option			
14.7356	0	0	31/01/2018 20:58
HDFC FMP 1846D August 2013 (1)-Regular Option-Flexi Option			
14.7356	0	0	31/01/2018 20:58
HDFC FMP 1846D August 2013 (1)-Regular Option-Growth Option			
14.7356	0	0	31/01/2018 20:58
HDFC FMP 1846D August 2013 (1)-Regular Option-Quarterly Dividend Option			
10.3968	0	0	31/01/2018 20:58
HDFC FMP 1875D August 2013 (1)			
HDFC FMP 1875D August 2013 (1) - Direct Option - Dividend Option			
15.1228	0	0	31/01/2018 20:58
HDFC FMP 1875D August 2013 (1) - Direct Option - Flexi Option			
15.1228	0	0	31/01/2018 20:58
HDFC FMP 1875D August 2013 (1) - Direct Option - Growth Option			

15.1228	0	0	31/01/2018 20:58
HDFC FMP 1875D August 2013 (1) - Direct Option - Quarterly Dividend Option			
10.1887	0	0	31/01/2018 20:58
HDFC FMP 1875D August 2013 (1) - Regular Option - Dividend Option			
14.8681	0	0	31/01/2018 20:58
HDFC FMP 1875D August 2013 (1) - Regular Option - Growth Option			
14.8681	0	0	31/01/2018 20:58
HDFC FMP 1875D August 2013 (1) - Regular Option - Quarterly Dividend Option			
10.1855	0	0	31/01/2018 20:58
HDFC FMP 1919D January 2013 (1)			
HDFC FMP 1919D January 2013 (1) Direct Plan Dividend Option			
15.2624	0	0	31/01/2018 20:58
HDFC FMP 1919D January 2013 (1) Direct Plan Flexi Option			
15.2624	0	0	31/01/2018 20:58
HDFC FMP 1919D January 2013 (1) Direct Plan Growth Option			
15.2624	0	0	31/01/2018 20:58
HDFC FMP 1919D January 2013 (1) Direct Plan Quarterly Dividend Option			
10.0602	0	0	31/01/2018 20:58
HDFC FMP 1919D January 2013 (1) Dividend Option			
15.2624	0	0	31/01/2018 20:58
HDFC FMP 1919D January 2013 (1) Flexi Option			
15.2624	0	0	31/01/2018 20:58
HDFC FMP 1919D January 2013 (1) Growth Option			
15.2624	0	0	31/01/2018 20:58
HDFC FMP 1919D January 2013 (1) Quarterly Dividend Option			
10.0604	0	0	31/01/2018 20:58
HDFC FMP 3360D March 2014 (1)			
HDFC FMP 3360D March 2014 (1)-Direct Option-Dividend Option			
12.9331	0	0	31/01/2018 20:58
HDFC FMP 3360D March 2014 (1)-Direct Option-Flexi Option			
12.9331	0	0	31/01/2018 20:58
HDFC FMP 3360D March 2014 (1)-Direct Option-Growth Option			
12.9331	0	0	31/01/2018 20:58
HDFC FMP 3360D March 2014 (1)-Direct Option-Quarterly Dividend Option			
10.011	0	0	31/01/2018 20:58
HDFC FMP 3360D March 2014 (1)-Regular Option-Dividend Option			
12.8832	0	0	31/01/2018 20:58
HDFC FMP 3360D March 2014 (1)-Regular Option-Flexi Option			
12.8832	0	0	31/01/2018 20:58
HDFC FMP 3360D March 2014 (1)-Regular Option-Growth Option			
12.8832	0	0	31/01/2018 20:58
HDFC FMP 3360D March 2014 (1)-Regular Option-Quarterly Dividend Option			
10.01	0	0	31/01/2018 20:58
HDFC FMP 370D March 2014 (1)			
HDFC FMP 370D March 2014 (1)-Direct Option-Growth Option			
13.6752	0	0	31/01/2018 20:58
HDFC FMP 370D March 2014 (1)-Regular Option-Dividend Option			
10.4813	0	0	31/01/2018 20:58

HDFC FMP 370D March 2014 (1)-Regular Option-Growth Option	13.6283	0	0	31/01/2018 20:58
HDFC FMP 793D February 2014 (1)				
HDFC FMP 793D February 2014 (1) - Direct Option-Flexi Option	14.0521	0	0	31/01/2018 20:58
HDFC FMP 793D February 2014 (1) - Direct Option-Growth Option	14.0521	0	0	31/01/2018 20:58
HDFC FMP 793D February 2014 (1) - Regular Option-Flexi Option	13.974	0	0	31/01/2018 20:58
HDFC FMP 793D February 2014 (1) - Regular Option-Growth Option	13.974	0	0	31/01/2018 20:58
HDFC FOCUSED EQUITY FUND				
HDFC FOCUSED EQUITY FUND - Direct Plan - Dividend Option	13.652	0	0	31/01/2018 20:58
HDFC FOCUSED EQUITY FUND - Direct Plan - Growth Option	13.652	0	0	31/01/2018 20:58
HDFC FOCUSED EQUITY FUND - Regular Plan - Dividend Option	13.435	0	0	31/01/2018 20:58
HDFC FOCUSED EQUITY FUND - Regular Plan - Growth Option	13.435	0	0	31/01/2018 20:58
HDFC Focused Equity Fund - Plan B				
HDFC Focused Equity Fund - Plan B - Direct Plan - Growth Option	14.663	0	0	31/01/2018 20:58
HDFC Focused Equity Fund - Plan B - Direct Plan-Dividend Option	14.663	0	0	31/01/2018 20:58
HDFC Focused Equity Fund - Plan B - Regular Plan - Dividend Option	14.437	0	0	31/01/2018 20:58
HDFC Focused Equity Fund - Plan B - Regular Plan - Growth Option	14.437	0	0	31/01/2018 20:58
HDFC Gilt Fund-Long Term				
HDFC Gilt Fund Long Term Plan -Direct Plan - Dividend Option	11.1707	11.1707	11.1707	31/01/2018 20:58
HDFC Gilt Fund Long Term Plan -Direct Plan - Growth Option	35.2224	35.2224	35.2224	31/01/2018 20:58
HDFC Gilt Fund-Long Term-Dividend	10.8902	10.8902	10.8902	31/01/2018 20:58
HDFC Gilt Fund-Long Term-Growth	34.5135	34.5135	34.5135	31/01/2018 20:58
HDFC Gilt Fund-Short Term				
HDFC Gilt Fund Short Term Plan -Direct Plan - Dividend Option	11.3459	11.3459	11.3459	31/01/2018 20:58
HDFC Gilt Fund Short Term Plan -Direct Plan - Growth Option	28.5548	28.5548	28.5548	31/01/2018 20:58
HDFC Gilt Fund-Short Term-Dividend	11.1513	11.1513	11.1513	31/01/2018 20:58
HDFC Gilt Fund-Short Term-Growth	28.1592	28.1592	28.1592	31/01/2018 20:58
HDFC Gold Exchange Traded Fund				

HDFC Gold Exchange Traded Fund	2797.3435	0	0	31/01/2018 20:58
HDFC GOLD FUND				
HDFC GOLD FUND - GROWTH OPTION	9.9312	9.7326	9.9312	31/01/2018 20:58
HDFC Gold Fund-Direct Plan	10.118	9.9156	10.118	31/01/2018 20:58
HDFC Growth Fund				
HDFC Growth Fund - Dividend Option	36.237	35.875	36.237	31/01/2018 20:58
HDFC Growth Fund - Growth Option	195.308	193.355	195.308	31/01/2018 20:58
HDFC Growth Fund -Direct Plan - Dividend Option	37.479	37.104	37.479	31/01/2018 20:58
HDFC Growth Fund -Direct Plan - Growth Option	200.794	198.786	200.794	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan				
HDFC High Interest Fund - Dynamic Plan - Direct Plan - Normal Dividend Option	12.7249	12.6613	12.7249	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan - Half Yearly Dividend Option	11.3357	11.279	11.3357	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan - Regular Plan - Normal Dividend Option	12.4449	12.3827	12.4449	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan -Direct Plan - Growth Option	60.4351	60.1329	60.4351	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan -Direct Plan - Half Yearly Dividend Option	12.2798	12.2184	12.2798	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan -Direct Plan - Quarterly Dividend Option	12.3073	12.2458	12.3073	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan -Direct Plan - Yearly Dividend Option	13.57	13.5022	13.57	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan -Quarterly Dividend Option	11.8112	11.7521	11.8112	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan -Yearly Dividend Option	13.0202	12.9551	13.0202	31/01/2018 20:58
HDFC High Interest Fund - Dynamic Plan-Growth Option	58.0916	57.8011	58.0916	31/01/2018 20:58
HDFC High Interest Fund - Short Term Plan				
HDFC HIF Short Term -Direct Plan - Fortnightly Dividend Option	10.609	10.609	10.609	31/01/2018 20:58
HDFC HIF Short Term -Direct Plan - Growth Option	35.1022	35.1022	35.1022	31/01/2018 20:58
HDFC High Interest Fund - Short Term Plan - Direct Plan - Normal Dividend Option	13.1421	13.1421	13.1421	31/01/2018 20:58
HDFC High Interest Fund - Short Term Plan - Regular Plan - Normal Dividend Option	12.9699	12.9699	12.9699	31/01/2018 20:58
HDFC High Interest Fund - Short Term Plan-Fortnightly Dividend Option	10.5753	10.5753	10.5753	31/01/2018 20:58

HDFC High Interest Fund - Short Term Plan-Growth Option	34.1837	34.1837	34.1837	31/01/2018 20:58
HDFC HOF - I - 1140D November 2017 (1)				
HDFC HOF - I - 1140D November 2017 (1) - Direct Option - Dividend Option	10.346	0	0	31/01/2018 20:58
HDFC HOF - I - 1140D November 2017 (1) - Direct Option - Growth Option	10.346	0	0	31/01/2018 20:58
HDFC HOF - I - 1140D November 2017 (1) - Regular Option - Dividend Option	10.32	0	0	31/01/2018 20:58
HDFC HOF - I - 1140D November 2017 (1) - Regular Option - Growth Option	10.32	0	0	31/01/2018 20:58
HDFC Income Fund				
HDFC Income Fund - Direct Plan - Normal Dividend Option	12.492	12.492	12.492	31/01/2018 20:58
HDFC Income Fund - Regular Plan - Normal Dividend Option	11.9446	11.9446	11.9446	31/01/2018 20:58
HDFC Income Fund -Direct Plan - Growth Option	39.5005	39.5005	39.5005	31/01/2018 20:58
HDFC Income Fund -Direct Plan - Quarterly Dividend Option	11.3086	11.3086	11.3086	31/01/2018 20:58
HDFC Income Fund- Quarterly Dividend Option	10.8024	10.8024	10.8024	31/01/2018 20:58
HDFC Income Fund-Growth	37.8799	37.8799	37.8799	31/01/2018 20:58
HDFC Index Fund-Nifty Plan(FV Rs 10.326)				
HDFC Index Fund Nifty Plan-Direct Plan	99.5922	99.3432	99.5922	31/01/2018 20:58
HDFC Index Fund-Nifty Plan(FV Rs 10.326)	98.7389	98.4921	98.7389	31/01/2018 20:58
HDFC Index Fund-Sensex Plus(FV-Rs32.161)				
HDFC Index Fund Sensex Plus Plan-Direct Plan	492.5012	491.2699	492.5012	31/01/2018 20:58
HDFC Index Fund-Sensex Plus(FV-Rs32.161)	485.284	484.0708	485.284	31/01/2018 20:58
HDFC Index FundSensex Plan(FV Rs 32.161)				
HDFC Index Fund Sensex Plan-Direct Plan	318.4745	317.6783	318.4745	31/01/2018 20:58
HDFC Index FundSensex Plan(FV Rs 32.161)	315.1767	314.3888	315.1767	31/01/2018 20:58
HDFC Infrastructure Fund				
HDFC Infrastructure Fund -Direct Plan - Dividend Option	21.227	21.015	21.227	31/01/2018 20:58
HDFC Infrastructure Fund -Direct Plan - Growth Option	23.159	22.927	23.159	31/01/2018 20:58
HDFC INFRASTRUCTURE FUND-DIVIDEND OPTION	16.739	16.572	16.739	31/01/2018 20:58
HDFC INFRASTRUCTURE FUND-GROWTH OPTION	22.221	21.999	22.221	31/01/2018 20:58

HDFC Large Cap Fund			
HDFC Large Cap Fund - Direct Dividend Plan			
27.789	27.511	27.789	31/01/2018 20:58
HDFC Large Cap Fund - Direct Growth Plan			
118.327	117.144	118.327	31/01/2018 20:58
HDFC Large Cap Fund - Regular Dividend Plan			
24.617	24.371	24.617	31/01/2018 20:58
HDFC Large Cap Fund - Regular Growth Plan			
117.271	116.098	117.271	31/01/2018 20:58
HDFC Liquid Fund			
HDFC Liquid Fund -Direct Plan - Daily Dividend Option			
1019.82	1019.82	1019.82	31/01/2018 20:58
HDFC Liquid Fund -Direct Plan - Growth Option			
3384.4966	3384.4966	3384.4966	31/01/2018 20:58
HDFC Liquid Fund -Direct Plan - Monthly Dividend Option			
1026.6723	1026.6723	1026.6723	31/01/2018 21:55
HDFC Liquid Fund -Direct Plan - Weekly Dividend Option			
1031.4031	1031.4031	1031.4031	31/01/2018 20:58
HDFC Liquid Fund-Dividend - Daily			
1019.82	1019.82	1019.82	31/01/2018 20:58
HDFC Liquid Fund-Dividend - Monthly			
1026.6666	1026.6666	1026.6666	31/01/2018 20:58
HDFC Liquid Fund-Dividend - Weekly			
1031.3985	1031.3985	1031.3985	31/01/2018 20:58
HDFC Liquid Fund-GROWTH			
3371.88	3371.88	3371.88	31/01/2018 20:58
HDFC Liquid Fund-Premium Plan - Dividend-Daily			
1225.98	1225.98	1225.98	31/01/2018 20:58
HDFC Liquid Fund-PREMIUM- Growth			
3437.333	3437.333	3437.333	31/01/2018 20:58
HDFC MEDIUM TERM OPPORTUNITIES FUND			
HDFC MEDIUM TERM OPPORTUNITES FUND - Growth Option			
19.0531	19.0531	19.0531	31/01/2018 20:58
HDFC MEDIUM TERM OPPORTUNITES FUND - Quarterly Dividend Option			
10.2036	10.2036	10.2036	31/01/2018 20:58
HDFC Medium Term Opportunities Fund - Direct Option - Normal Dividend Option			
13.1384	13.1384	13.1384	31/01/2018 20:58
HDFC Medium Term Opportunities Fund - Regular Option - Normal Dividend Option			
12.9589	12.9589	12.9589	31/01/2018 20:58
HDFC Medium Term Opportunities Fund -Direct Plan - Growth Option			
19.1442	19.1442	19.1442	31/01/2018 20:58
HDFC Medium Term Opportunities Fund -Direct Plan - Quarterly Dividend Option			
10.1003	10.1003	10.1003	31/01/2018 20:58
HDFC MF Monthly Income Plan			
HDFC MF MIP LTP -Direct Plan - Growth Option			
45.3406	44.8872	45.3406	31/01/2018 20:58
HDFC MF MIP LTP -Direct Plan - Monthly Dividend Option			
14.7578	14.6102	14.7578	31/01/2018 20:58

HDFC MF MIP LTP -Direct Plan - Quarterly Dividend Option	15.4701	15.3154	15.4701	31/01/2018 20:58
HDFC MF MIP STP -Direct Plan - Growth Option	31.7849	31.4671	31.7849	31/01/2018 20:58
HDFC MF MIP STP -Direct Plan - Monthly Dividend Option	12.4903	12.3654	12.4903	31/01/2018 20:58
HDFC MF MIP STP-Direct Plan - Quarterly Dividend Option	12.3427	12.2193	12.3427	31/01/2018 20:58
HDFC MF Monthly Income Plan-Long Term Plan-Growth Option	44.1954	43.7534	44.1954	31/01/2018 20:58
HDFC MF Monthly Income Plan-Long Term Plan-Monthly Dividend Option	14.2975	14.1545	14.2975	31/01/2018 20:58
HDFC MF Monthly Income Plan-Long Term Plan-Quarterly Dividend Option	14.9875	14.8376	14.9875	31/01/2018 20:58
HDFC MF Monthly Income Plan-Short Term Plan-Growth Option	30.531	30.2257	30.531	31/01/2018 20:58
HDFC MF Monthly Income Plan-Short Term Plan-Monthly Dividend Option	11.4391	11.3247	11.4391	31/01/2018 20:58
HDFC MF Monthly Income Plan-Short Term Plan-Quarterly Dividend Option	11.7577	11.6401	11.7577	31/01/2018 20:58
HDFC MID-CAP OPPORTUNITIES FUND				
HDFC Mid Cap Opportunities Fund -Direct Plan - Dividend Option	42.376	41.952	42.376	31/01/2018 20:58
HDFC Mid Cap Opportunities Fund -Direct Plan - Growth Option	61.111	60.5	61.111	31/01/2018 20:58
HDFC MID-CAP OPPORTUNITIES FUND - Dividend Option	35.948	35.589	35.948	31/01/2018 20:58
HDFC MID-CAP OPPORTUNITIES FUND - Growth Option	58.633	58.047	58.633	31/01/2018 20:58
HDFC Multiple Yield Fund - Plan 2005				
HDFC Multiple Yield Fund - Plan 2005-Dividend	12.2771	12.1543	12.2771	31/01/2018 20:58
HDFC Multiple Yield Fund - Plan 2005-Growth	31.3339	31.0206	31.3339	31/01/2018 20:58
HDFC Multiple Yield Fund Plan 2005-Direct Plan - Dividend Option	13.2384	13.106	13.2384	31/01/2018 20:58
HDFC Multiple Yield Fund Plan 2005-Direct Plan - Growth Option	32.2705	31.9478	32.2705	31/01/2018 20:58
HDFC NIFTY ETF				
HDFC Nifty ETF - Growth Option	1127.37	1127.37	1127.37	31/01/2018 20:58
HDFC Premier Multi-Cap Fund				
HDFC Premier Multi-Cap Fund-Dividend	16.161	15.999	16.161	31/01/2018 20:58
HDFC Premier Multi-Cap Fund-Growth	58.544	57.959	58.544	31/01/2018 20:58
HDFC Premier Multicap -Direct Plan - Dividend Option	16.771	16.603	16.771	31/01/2018 20:58

HDFC Premier Multicap -Direct Plan - Growth Option	60.316	59.713	60.316	31/01/2018 20:58
HDFC Prudence Fund				
HDFC Prudence Fund - Dividend Option	32.929	32.6	32.929	31/01/2018 20:58
HDFC Prudence Fund - Growth Option	531.871	526.552	531.871	31/01/2018 20:58
HDFC Prudence Fund -Direct Plan - Dividend Option	38.842	38.454	38.842	31/01/2018 20:58
HDFC Prudence Fund -Direct Plan - Growth Option	553.903	548.364	553.903	31/01/2018 20:58
HDFC Regular Savings Fund				
HDFC Regular Savings Fund - Direct Option - Normal Dividend Option	13.2488	13.1494	13.2488	31/01/2018 20:58
HDFC Regular Savings Fund - Regular Option - Normal Dividend Option	13.1579	13.0592	13.1579	31/01/2018 20:58
HDFC Regular Savings Fund -Direct Plan - Growth Option	34.7793	34.5185	34.7793	31/01/2018 20:58
HDFC Regular Savings Fund -Direct Plan - Monthly Dividend Option	10.336	10.2585	10.336	31/01/2018 20:58
HDFC Regular Savings Fund-GROWTH	34.0204	33.7652	34.0204	31/01/2018 20:58
HDFC Regular Savings Fund-Monthly Dividend Option	10.3684	10.2906	10.3684	31/01/2018 20:58
HDFC Retirement Savings Fund - Equity Plan				
HDFC Retirement Savings Fund - Equity Plan - Direct Plan	18.097	17.916	18.097	31/01/2018 20:58
HDFC Retirement Savings Fund - Equity Plan - Regular Plan	17.539	17.364	17.539	31/01/2018 20:58
HDFC Retirement Savings Fund - Hybrid - Debt Plan				
HDFC Retirement Savings Fund - Hybrid - Debt Plan - Direct Plan	13.0557	12.9251	13.0557	31/01/2018 20:58
HDFC Retirement Savings Fund - Hybrid - Debt Plan - Regular Plan	12.6472	12.5207	12.6472	31/01/2018 20:58
HDFC Retirement Savings Fund - Hybrid - Equity Plan				
HDFC Retirement Savings Fund - Hybrid - Equity Plan - Direct Plan	16.775	16.607	16.775	31/01/2018 20:58
HDFC Retirement Savings Fund - Hybrid - Equity Plan - Regular Plan	16.243	16.081	16.243	31/01/2018 20:58
HDFC Sensex ETF				
HDFC Sensex ETF - Growth option	3700.88	3700.88	3700.88	31/01/2018 20:58
HDFC SHORT TERM OPPORTUNITIES FUND				
HDFC Short Term Opportunities - Regular Plan - Normal Dividend Option	12.7226	12.7226	12.7226	31/01/2018 20:58
HDFC Short Term Opportunities Fund - Direct Plan - Normal Dividend Option	12.7448	12.7448	12.7448	31/01/2018 20:58
HDFC SHORT TERM OPPORTUNITIES FUND - FORTNIGHTLY DIVIDEND OPTION				

10.226	10.226	10.226	31/01/2018 20:58
HDFC SHORT TERM OPPORTUNITIES FUND - GROWTH OPTION			
18.922	18.922	18.922	31/01/2018 20:58
HDFC Short Term Opportunities Fund -Direct Plan - Fortnightly Dividend Option			
10.2863	10.2863	10.2863	31/01/2018 20:58
HDFC Short Term Opportunities Fund -Direct Plan - Growth Option			
19.0644	19.0644	19.0644	31/01/2018 20:58
HDFC Small Cap Fund			
HDFC Small Cap Fund - Direct Dividend Plan			
31.868	31.549	31.868	31/01/2018 20:58
HDFC Small Cap Fund - Direct Growth Plan			
48.139	47.658	48.139	31/01/2018 20:58
HDFC Small Cap Fund - Regular Dividend Plan			
29.885	29.586	29.885	31/01/2018 20:58
HDFC Small Cap Fund - Regular Growth Plan			
45.76	45.302	45.76	31/01/2018 20:58
HDFC TaxSaver			
HDFC TaxSaver -Direct Plan - Dividend Option			
75.206	75.206	75.206	31/01/2018 20:58
HDFC TaxSaver -Direct Plan - Growth Option			
576.555	576.555	576.555	31/01/2018 20:58
HDFC TaxSaver-Dividend Plan			
72.344	72.344	72.344	31/01/2018 20:58
HDFC TaxSaver-Growth Plan			
559.13	559.13	559.13	31/01/2018 20:58
HDFC Top 200 Fund			
HDFC Top 200 Fund - Dividend Option			
59.963	59.363	59.963	31/01/2018 20:58
HDFC Top 200 Fund - Growth Option			
481.888	477.069	481.888	31/01/2018 20:58
HDFC Top 200 Fund -Direct Plan - Dividend Option			
62.397	61.773	62.397	31/01/2018 20:58
HDFC Top 200 Fund -Direct Plan - Growth Option			
498.029	493.049	498.029	31/01/2018 20:58
HSBC Mutual Fund			
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund			
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Dividend			
14.2896	14.2896	14.2896	01/02/2018 8:58
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Dividend Direct			
14.6893	14.6893	14.6893	01/02/2018 8:58
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth			
14.2896	14.2896	14.2896	01/02/2018 8:58
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct			
14.6893	14.6893	14.6893	01/02/2018 8:58
HSBC Brazil Fund			
HSBC Brazil Fund - Dividend Direct			
8.8492	8.8492	8.8492	01/02/2018 8:58
HSBC Brazil Fund - Growth Direct			

8.8492	8.8492	8.8492	01/02/2018 8:58
HSBC Brazil Fund-Dividend			
8.5335	8.5335	8.5335	01/02/2018 8:58
HSBC Brazil Fund-Growth			
8.5335	8.5335	8.5335	01/02/2018 8:58
HSBC Capital Protection Oriented Fund - Series II - Plan I			
HSBC Capital Protection Oriented Fund - Series II - Plan I - Dividend			
12.2915	12.2915	12.2915	31/01/2018 20:49
HSBC Capital Protection Oriented Fund - Series II - Plan I - Growth			
12.2915	12.2915	12.2915	31/01/2018 20:49
HSBC Capital Protection Oriented Fund - Series II - Plan II			
HSBC Capital Protection Oriented Fund - Series II - Plan II - Dividend			
12.0903	12.0903	12.0903	31/01/2018 20:49
HSBC Capital Protection Oriented Fund - Series II - Plan II - Growth			
12.0903	12.0903	12.0903	31/01/2018 20:49
HSBC Cash Fund			
HSBC Cash Fund -Growth			
1706.6359	1706.6359	1706.6359	31/01/2018 20:49
HSBC Cash Fund -Growth Direct			
1710.8807	1710.8807	1710.8807	31/01/2018 20:49
HSBC Cash Fund - Daily Dividend			
1000.56	1000.56	1000.56	31/01/2018 20:49
HSBC Cash Fund - Daily Dividend Direct			
1000.56	1000.56	1000.56	31/01/2018 20:49
HSBC Cash Fund - Institutional Plan - Growth			
2691.3605	2691.3605	2691.3605	31/01/2018 20:49
HSBC Cash Fund - Monthly Dividend			
1001.3282	1001.3282	1001.3282	31/01/2018 20:49
HSBC Cash Fund - Monthly Dividend Direct			
1015.2295	1015.2295	1015.2295	31/01/2018 20:49
HSBC Cash Fund - Regular - Weekly Dividend			
1001.7215	1001.7215	1001.7215	31/01/2018 20:49
HSBC Cash Fund - Regular- Dividend			
1019.3	1019.3	1019.3	31/01/2018 20:49
HSBC Cash Fund - Unclaimed Dividend Above 3 years			
1000	1000	1000	31/01/2018 20:49
HSBC Cash Fund - Unclaimed Dividend Below 3 years			
1123.1106	1123.1106	1123.1106	31/01/2018 20:49
HSBC Cash Fund - Unclaimed Redemption Above 3 years			
1000	1000	1000	31/01/2018 20:49
HSBC Cash Fund - Unclaimed Redemption Below 3 years			
1123.1106	1123.1106	1123.1106	31/01/2018 20:49
HSBC Cash Fund - Weekly Dividend			
1110.6907	1110.6907	1110.6907	31/01/2018 20:49
HSBC Cash Fund - Weekly Dividend Direct			
1110.6938	1110.6938	1110.6938	31/01/2018 20:49
HSBC Cash Fund-Institutional Plan - Daily Dividend			
1267.2202	1267.2202	1267.2202	31/01/2018 20:49

HSBC Cash Fund-Regular-Growth	2559.9555	2559.9555	2559.9555	31/01/2018 20:49
HSBC Dynamic Fund				
HSBC Dynamic Fund - Dividend	18.4406	18.4406	18.4406	31/01/2018 20:49
HSBC Dynamic Fund - Growth	18.4406	18.4406	18.4406	31/01/2018 20:49
HSBC Dynamic Fund-Dividend Direct	19.1201	19.1201	19.1201	31/01/2018 20:49
HSBC Dynamic Fund-Growth Direct	19.1201	19.1201	19.1201	31/01/2018 20:49
HSBC Emerging Markets Fund				
HSBC - Emerging Market Fund - Dividend Direct	15.1952	15.1952	15.1952	01/02/2018 8:58
HSBC - Emerging Market Fund - Growth Direct	15.8688	15.8688	15.8688	01/02/2018 8:58
HSBC Emerging Markets Fund - Dividend	14.6359	14.6359	14.6359	01/02/2018 8:58
HSBC Emerging Markets Fund - Growth	15.2976	15.2976	15.2976	01/02/2018 8:58
HSBC Equity Fund				
HSBC Equity Fund - Dividend	31.127	31.127	31.127	31/01/2018 20:49
HSBC Equity Fund - Dividend Direct	32.7459	32.7459	32.7459	31/01/2018 20:49
HSBC Equity Fund - Growth	211.3009	211.3009	211.3009	31/01/2018 20:49
HSBC Equity Fund - Growth Direct	219.3831	219.3831	219.3831	31/01/2018 20:49
HSBC Fixed Term Series 125 (1114 days plan)				
HSBC Fixed Term Series 125 - Direct Plan Growth Option	11.5608	11.5608	11.5608	31/01/2018 20:49
HSBC Fixed Term Series 125 - Dividend Option	11.4886	11.4886	11.4886	31/01/2018 20:49
HSBC Fixed Term Series 125 - Growth Option	11.4886	11.4886	11.4886	31/01/2018 20:49
HSBC Fixed Term Series 126 (1138 days plan)				
HSBC Fixed Term Series 126 - Direct Plan Growth Option	11.379	11.379	11.379	31/01/2018 20:49
HSBC Fixed Term Series 126 - Dividend Option	11.3132	11.3132	11.3132	31/01/2018 20:49
HSBC Fixed Term Series 126 - Growth Option	11.3132	11.3132	11.3132	31/01/2018 20:49
HSBC Fixed Term Series 128 (1106 days plan)				
HSBC Fixed Term Series 128 - Direct Plan Growth Option	10.4887	10.4887	10.4887	31/01/2018 20:49
HSBC Fixed Term Series 128 - Dividend Option	10.4607	10.4607	10.4607	31/01/2018 20:49

HSBC Fixed Term Series 128 - Growth Option	10.4607	10.4607	10.4607	31/01/2018 20:49
HSBC Fixed Term Series 129 (1120 days plan)				
HSBC Fixed Term Series 129 - Direct Plan Growth Option	10.3689	10.3689	10.3689	31/01/2018 20:49
HSBC Fixed Term Series 129 - Dividend Option	10.3519	10.3519	10.3519	31/01/2018 20:49
HSBC Fixed Term Series 129 - Growth Option	10.3519	10.3519	10.3519	31/01/2018 20:49
HSBC Fixed Term Series 130 (1204 days plan)				
HSBC Fixed Term Series 130 - Direct Plan Growth Option	10.0378	10.0378	10.0378	31/01/2018 20:49
HSBC Fixed Term Series 130 - Dividend Option	10.0356	10.0356	10.0356	31/01/2018 20:49
HSBC Fixed Term Series 130 - Growth Option	10.0356	10.0356	10.0356	31/01/2018 20:49
HSBC Fixed Term Series 94				
HSBC Fixed Term Series 94-Growth	14.3004	14.3004	14.3004	31/01/2018 20:49
HSBC Fixed Term Series 94-Growth Direct	14.4193	14.4193	14.4193	31/01/2018 20:49
HSBC Fixed Term Series 96				
HSBC Fixed Term Series 96 - Direct Plan Growth Option	14.4365	14.4365	14.4365	31/01/2018 20:49
HSBC Fixed Term Series 96 - Growth Option	14.1956	14.1956	14.1956	31/01/2018 20:49
HSBC Fixed Term Series 98				
HSBC Fixed Term Series 98 - Growth Option	13.8356	13.8356	13.8356	31/01/2018 20:49
HSBC Flexi Debt Fund				
HSBC Flexi Debt Fund - Growth Direct	23.4042	23.4042	23.4042	31/01/2018 20:49
HSBC Flexi Debt Fund - Half Yearly Dividend	11.435	11.435	11.435	31/01/2018 20:49
HSBC Flexi Debt Fund - Half-yearly Dividend Direct	10.9288	10.9288	10.9288	31/01/2018 20:49
HSBC Flexi Debt Fund - Monthly Dividend Direct	9.8818	9.8818	9.8818	31/01/2018 20:49
HSBC Flexi Debt Fund - Quarterly Dividend	11.3154	11.3154	11.3154	31/01/2018 20:49
HSBC Flexi Debt Fund - Quarterly Dividend Direct	11.5606	11.5606	11.5606	31/01/2018 20:49
HSBC Flexi Debt Fund - Regular - Half Yearly Dividend	15.4395	15.4395	15.4395	31/01/2018 20:49
HSBC Flexi Debt Fund-Fortnightly Dividend	10.3833	10.3833	10.3833	31/01/2018 20:49
HSBC Flexi Debt Fund-Growth	22.5117	22.5117	22.5117	31/01/2018 20:49

HSBC Flexi Debt Fund-Monthly Dividend	10.3727	10.3727	10.3727	31/01/2018 20:49
HSBC Flexi Debt Fund-Reg.Growth	21.8276	21.8276	21.8276	31/01/2018 20:49
HSBC Flexi Debt Fund-Reg.Monthly Dividend	13.8021	13.8021	13.8021	31/01/2018 20:49
HSBC Flexi Debt Fund-Regular. Fortnightly Dividend	14.0504	14.0504	14.0504	31/01/2018 20:49
HSBC Flexi Debt Fund-Regular. Quarterly Dividend	13.3167	13.3167	13.3167	31/01/2018 20:49
HSBC Global Consumer Opportunities Fund - Benefiting from China's Growing Consumption Power				
HSBC Global Consumer Opportunities Fund - Growth	12.6851	12.6851	12.6851	01/02/2018 8:58
HSBC Global Consumer Opportunities Fund - Growth Direct	12.949	12.949	12.949	01/02/2018 8:58
HSBC Income Fund - Investment Plan				
HSBC Income Fund - Investment - Dividend	10.472	10.472	10.472	31/01/2018 20:49
HSBC Income Fund - Investment - Growth	27.4057	27.4057	27.4057	31/01/2018 20:49
HSBC Income Fund - Investment Plan - Growth Direct	28.5164	28.5164	28.5164	31/01/2018 20:49
HSBC Income Fund - Short Term Plan				
HSBC Income Fund - Short Term - Dividend	11.1288	11.1288	11.1288	31/01/2018 20:49
HSBC Income Fund - Short Term - Dividend - Weekly	10.1911	10.1911	10.1911	31/01/2018 20:49
HSBC Income Fund - Short Term - Growth	28.0652	28.0652	28.0652	31/01/2018 20:49
HSBC Income Fund - Short Term - Inst. - Dividend - Weekly	13.2892	13.2892	13.2892	31/01/2018 20:49
HSBC Income Fund - Short Term Plan - Dividend Direct	11.8582	11.8582	11.8582	31/01/2018 20:49
HSBC Income Fund - Short Term Plan - Growth Direct	29.3513	29.3513	29.3513	31/01/2018 20:49
HSBC Income Fund - Short Term Plan - Quarterly Dividend Direct	10.1356	10.1356	10.1356	31/01/2018 20:49
HSBC Income Fund -Short Term Plan - Quarterly Dividend	10.0159	10.0159	10.0159	31/01/2018 20:49
HSBC Income Fund-STP-Weekly Dividend Direct	10.2172	10.2172	10.2172	31/01/2018 20:49
HSBC India Opportunities Fund				
HSBC India Opportunities Fund - Dividend	29.4615	29.4615	29.4615	31/01/2018 20:49
HSBC India Opportunities Fund - Dividend Direct	32.4878	32.4878	32.4878	31/01/2018 20:49
HSBC India Opportunities Fund - Growth				

92.5173	92.5173	92.5173	31/01/2018 20:49
HSBC India Opportunities Fund - Growth Direct			
96.0766	96.0766	96.0766	31/01/2018 20:49
HSBC Infrastructure Equity Fund			
HSBC Infrastructure Equity Fund - Dividend Direct			
22.5384	22.5384	22.5384	31/01/2018 20:49
HSBC Infrastructure Equity Fund - Growth			
25.5539	25.5539	25.5539	31/01/2018 20:49
HSBC Infrastructure Equity Fund - Growth Direct			
26.5099	26.5099	26.5099	31/01/2018 20:49
HSBC Infrastructure Equity Fund- Dividend			
21.736	21.736	21.736	31/01/2018 20:49
HSBC Managed Solutions			
HSBC Managed Solutions - Conservative - Dividend			
13.8678	13.8678	13.8678	01/02/2018 8:58
HSBC Managed Solutions - Conservative - Growth			
13.8678	13.8678	13.8678	01/02/2018 8:58
HSBC Managed Solutions - Conservative - Growth Direct			
13.9987	13.9987	13.9987	01/02/2018 8:58
HSBC Managed Solutions - Growth - Dividend			
18.4063	18.4063	18.4063	01/02/2018 8:58
HSBC Managed Solutions - Growth - Dividend Direct			
18.594	18.594	18.594	01/02/2018 8:58
HSBC Managed Solutions - Growth - Growth			
18.4063	18.4063	18.4063	01/02/2018 8:58
HSBC Managed Solutions - Growth - Growth Direct			
18.594	18.594	18.594	01/02/2018 8:58
HSBC Managed Solutions - Moderate - Dividend			
17.2356	17.2356	17.2356	01/02/2018 8:58
HSBC Managed Solutions - Moderate - Dividend Direct			
10.4511	10.4511	10.4511	01/02/2018 8:58
HSBC Managed Solutions - Moderate - Growth			
17.2356	17.2356	17.2356	01/02/2018 8:58
HSBC Managed Solutions - Moderate - Growth Direct			
17.3983	17.3983	17.3983	01/02/2018 8:58
HSBC Midcap Equity Fund			
HSBC Midcap Equity Fund - Dividend			
26.8717	26.8717	26.8717	31/01/2018 20:49
HSBC Midcap Equity Fund - Dividend Direct			
32.2862	32.2862	32.2862	31/01/2018 20:49
HSBC Midcap Equity Fund - Growth			
62.4855	62.4855	62.4855	31/01/2018 20:49
HSBC Midcap Equity Fund - Growth Direct			
64.9096	64.9096	64.9096	31/01/2018 20:49
HSBC Monthly Income Plan			
HSBC Monthly Income Plan -Dividend - Quarterly			
13.0578	13.0578	13.0578	31/01/2018 20:49
HSBC Monthly Income Plan - Dividend - Monthly			

13.0323	13.0323	13.0323	31/01/2018 20:49
HSBC Monthly Income Plan - Growth			
35.2608	35.2608	35.2608	31/01/2018 20:49
HSBC Monthly Income Plan-Growth Direct			
36.2406	36.2406	36.2406	31/01/2018 20:49
HSBC Monthly Income Plan-Monthly Dividend Direct			
16.2355	16.2355	16.2355	31/01/2018 20:49
HSBC Monthly Income Plan-Quarterly Dividend Direct			
14.0269	14.0269	14.0269	31/01/2018 20:49
HSBC Tax Saver Equity Fund			
HSBC Tax Saver Equity Fund - Dividend			
23.8859	23.8859	23.8859	31/01/2018 20:49
HSBC Tax Saver Equity Fund - Dividend Direct			
25.0876	25.0876	25.0876	31/01/2018 20:49
HSBC Tax Saver Equity Fund - Growth			
39.7176	39.7176	39.7176	31/01/2018 20:49
HSBC Tax Saver Equity Fund - Growth Direct			
41.2115	41.2115	41.2115	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund			
HSBC Ultra Short Term Bond Fund- Dividend - Monthly			
10.135	10.135	10.135	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund- Growth			
15.076	15.076	15.076	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund- Inst. Plus - Dividend - Daily			
17.0747	17.0747	17.0747	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund- Regular -Dividend - Weekly			
10.0018	10.0018	10.0018	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund- Regular - Dividend - Daily			
10.0021	10.0021	10.0021	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund- Regular - Growth			
21.8537	21.8537	21.8537	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund - Daily Dividend Direct			
10.0822	10.0822	10.0822	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund - Dividend - Daily			
10.0504	10.0504	10.0504	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund - Growth Direct			
15.6242	15.6242	15.6242	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund - Monthly Dividend Direct			
10.3394	10.3394	10.3394	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund - Weekly Dividend Direct			
10.1003	10.1003	10.1003	31/01/2018 20:49
HSBC Ultra Short Term Bond Fund- Dividend - Weekly			
10.0502	10.0502	10.0502	31/01/2018 20:49
ICICI Prudential Mutual Fund			
BHARAT 22 ETF			
BHARAT 22 ETF			
38.4589	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Advisor Series Long Term Saving Plan			

ICICI Prudential Advisor Series Long Term Saving Plan - Direct Plan -Dividend			
64.9047	64.2557	64.9047	31/01/2018 21:27
ICICI Prudential Advisor Series Long Term Saving Plan - Direct Plan - Growth			
64.9069	64.2578	64.9069	31/01/2018 20:56
ICICI Prudential Advisor Series Long Term Saving Plan - Growth			
63.4877	62.8528	63.4877	31/01/2018 21:27
ICICI Prudential Advisor Series Long Term Saving Plan-Dividend Option			
ICICI Prudential Advisor Series Long Term Saving Plan - Dividend			
63.4877	62.8528	63.4877	31/01/2018 21:27
ICICI Prudential Balanced Advantage Fund			
ICICI Prudential Balanced Advantage Fund - Direct Plan -Dividend			
19.85	19.65	19.85	31/01/2018 20:56
ICICI Prudential Balanced Advantage Fund - Direct Plan -Growth			
35.49	35.14	35.49	31/01/2018 20:56
ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend			
16	15.84	16	31/01/2018 20:56
ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend			
13.44	13.31	13.44	31/01/2018 20:56
ICICI Prudential Balanced Advantage Fund - Dividend			
16.05	15.89	16.05	31/01/2018 20:56
ICICI Prudential Balanced Advantage Fund - Growth			
33.47	33.14	33.47	31/01/2018 20:56
ICICI Prudential Balanced Advantage Fund - Monthly Dividend			
14.77	14.62	14.77	31/01/2018 20:56
ICICI Prudential Balanced Advantage Fund - Quarterly Dividend			
12.76	12.63	12.76	31/01/2018 20:56
ICICI Prudential Balanced Fund			
ICICI Prudential Balanced Fund - Direct Plan -Growth			
139.69	138.29	139.69	31/01/2018 20:56
ICICI Prudential Balanced Fund - Direct Plan - Half Yearly Dividend			
13.95	13.81	13.95	31/01/2018 20:56
ICICI Prudential Balanced Fund - Direct Plan - Monthly Dividend			
32.59	32.26	32.59	31/01/2018 20:56
ICICI Prudential Balanced Fund - Direct Plan -Annual Dividend			
14.65	14.5	14.65	31/01/2018 20:56
ICICI Prudential Balanced Fund - Growth			
132.06	130.74	132.06	31/01/2018 20:56
ICICI Prudential Balanced Fund - Half Yearly Dividend			
13.44	13.31	13.44	31/01/2018 20:56
ICICI Prudential Balanced Fund - Monthly Dividend			
25.93	25.67	25.93	31/01/2018 20:56
ICICI Prudential Balanced Fund -Annual Dividend			
14.22	14.08	14.22	31/01/2018 20:56
ICICI Prudential Banking & PSU Debt Fund			
ICICI Prudential Banking and PSU Debt Fund -Daily Dividend			
10.0577	10.0577	10.0577	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund -Weekly Dividend			
10.2483	10.2483	10.2483	31/01/2018 20:56

ICICI Prudential Banking and PSU Debt Fund - Bonus	13.4798	13.4798	13.4798	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund - Direct Plan -Daily Dividend	10.3638	10.3638	10.3638	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund - Direct Plan -Growth	19.8749	19.8749	19.8749	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund - Direct Plan -Quarterly Dividend	11.958	11.958	11.958	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund - Direct Plan -Weekly Dividend	10.3786	10.3786	10.3786	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund - Direct Plan Bonus	13.5959	13.5959	13.5959	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund - Direct Plan Half Yearly Dividend Option	12.5219	12.5219	12.5219	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund - Growth	19.6513	19.6513	19.6513	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend	10.4558	10.4558	10.4558	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund Half Yearly Dividend Option	12.3874	12.3874	12.3874	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund Retail Daily Dividend	10.0442	10.0442	10.0442	31/01/2018 20:56
ICICI Prudential Banking and PSU Debt Fund Retail Growth	18.5285	18.5285	18.5285	31/01/2018 20:56
ICICI Prudential Banking and Financial Services Fund				
ICICI Prudential Banking and Financial Services Fund -Dividend	41.86	41.44	41.86	31/01/2018 20:56
ICICI Prudential Banking and Financial Services Fund -Growth	63.11	62.48	63.11	31/01/2018 20:56
ICICI Prudential Banking and Financial Services Fund - Direct Plan -Dividend	59.36	58.77	59.36	31/01/2018 20:56
ICICI Prudential Banking and Financial Services Fund - Direct Plan -Growth	66.49	65.83	66.49	31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 1				
ICICI Prudential Business Cycle Fund - Series 1Cumulative Option	14.4 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 1 Direct Plan Cumulative Option	14.79 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 1 Direct Plan Dividend Option	12.5 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 1 Dividend Option	12.11 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 2				
ICICI Prudential Business Cycle Fund - Series 2Cumulative Option	14.18 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 2Dividend Option	10.88 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 2 Direct Plan Cumulative Option				

14.54	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 2 Direct Plan Dividend Option			
11.22	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 3			
ICICI Prudential Business Cycle Fund - Series 3 Cumulative option			
17.41	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 3 Direct Plan Cumulative option			
17.92	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 3 Direct Plan Dividend option			
14.38	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Business Cycle Fund - Series 3 Dividend option			
13.9	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1101 Days Plan A			
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1101 Days Plan A Cumulative Option			
11.695	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1101 Days Plan A Direct Plan Cumulative Option			
12.0242	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1101 Days Plan A Direct Plan Dividend Option			
12.0242	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1101 Days Plan A Dividend Option			
11.695	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1103 Days Plan B			
ICICI Prudential Capital Protection Oriented Fund - Series IX -1103 Days Plan B Cumulative Option			
11.6352	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX -1103 Days Plan B Direct Plan Cumulative Option			
11.9471	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX -1103 Days Plan B Direct Plan Dividend Option			
11.9471	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX -1103 Days Plan B Dividend Option			
11.6352	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F			
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F Cumulative Option			
11.6247	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F Direct Plan Cumulative Option			
11.9545	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F Dividend Option			
11.6247	N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1195 Days Plan C

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1195 Days Plan C Cumulative Option
11.6782 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1195 Days Plan C Direct Plan Cumulative Option
11.9543 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1195 Days Plan C Direct Plan Dividend Option
11.9543 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1195 Days Plan C Dividend Option
11.6782 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E Cumulative Option
11.9161 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E Direct Plan Cumulative Option
12.2602 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E Direct Plan Dividend Option
12.2598 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E Dividend Option
11.9161 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D Cumulative Option
11.8786 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D Direct Plan Cumulative Option
12.2474 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D Direct Plan Dividend Option
12.194 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D Dividend Option
11.826 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VI - 1825 Days Plan A

ICICI Prudential Capital Protection Oriented Fund Series VI -1825 Days Plan A Cumulative Option
14.0155 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan A Direct Plan Cumulative option
14.7239 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan A Direct Plan Dividend Option

14.7239	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan A Dividend Option

14.0155	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VI - 1825 Days Plan C

ICICI Prudential Capital Protection Oriented Fund Series VI -1825 Days Plan C Direct Plan Cumulative Option

14.0877	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan C Cumulative Option

13.5154	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan C Direct Plan Dividend option

14.0877	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan C Dividend Option

13.5154	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan C

ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan C Cumulative Option

12.2933	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan C Direct Plan Cumulative Option

12.7796	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan C Direct Plan Dividend Option

12.7796	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan C Dividend Option

12.2933	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan E

ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan E Cumulative Option

11.9955	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan E Direct Plan Cumulative Option

12.3976	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan E Direct Plan Dividend Option

12.3976	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan E Dividend Option

11.9955	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan H

ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan H Cumulative Option

12.0848	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan H Direct Plan
Cumulative Option

12.5339	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan H Direct Plan Dividend
Option

12.5339	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan H Dividend Option

12.0848	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A

ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A Cumulative Option

12.9577	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A Direct Plan
Cumulative Option

13.4576	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A Direct Plan Dividend
Option

13.4576	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A Dividend Option

12.9577	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan B

ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan B Cumulative Option

12.7026	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan B Direct Plan
Cumulative Option

13.217	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan B Direct Plan Dividend
Option

13.217	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan B Dividend Option

12.7026	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan G

ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan G Cumulative Option

12.0328	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan G Direct Plan
Cumulative Option

12.4974	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan G Dividend Option

12.0328	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VII - 1288 Days Plan F

ICICI Prudential Capital Protection Oriented Fund - Series VII - 1288 Days Plan F Cumulative Option

12.0163	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VII - 1288 Days Plan F Direct Plan			
Cumulative Option			
12.4564	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VII - 1288 Days Plan F Dividend Option			
12.0163	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D			
ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D Cumulative Option			
12.5198	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D Direct Plan			
Cumulative Option			
13.0181	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D Direct Plan Dividend Option			
13.0181	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D Dividend Option			
12.5198	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan D			
ICICI Prudential Capital Protection Oriented Fund - Series VIII -1101 Days Plan D Cumulative Option			
11.9021	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VIII -1101 Days Plan D Direct Plan			
Cumulative Option			
12.2851	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VIII -1101 Days Plan D Direct Plan Dividend Option			
12.2851	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VIII -1101 Days Plan D Dividend Option			
11.9021	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G			
ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G Cumulative Option			
11.6679	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G Direct Plan			
Cumulative Option			
12.1417	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G Dividend Option			
11.6679	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan B			
ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan B Cumulative Option			
11.9646	N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan B Direct Plan
Cumulative Option

12.4356	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan B Direct Plan Dividend
Option

12.4356	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan B Dividend Option

11.9646	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan C

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan C Cumulative Option

11.8761	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan C Direct Plan
Cumulative Option

12.3456	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan C Direct Plan Dividend
Option

12.3456	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan C Dividend Option

11.8761	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1105 Days Plan H

ICICI Prudential Capital Protection Oriented Fund - Series VIII -1105 Days Plan H Cumulative Option

11.7689	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII -1105 Days Plan H Direct Plan
Cumulative Option

12.161	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII -1105 Days Plan H Direct Plan Dividend
Option

12.161	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII -1105 Days Plan H Dividend Option

11.7689	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1107 Days Plan E

ICICI Prudential Capital Protection Oriented Fund - Series VIII -1107 Days Plan E Cumulative Option

11.8492	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII -1107 Days Plan E Direct Plan
Cumulative Option

12.3583	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII -1107 Days Plan E Direct Plan Dividend
Option

12.3583	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII -1107 Days Plan E Dividend Option

11.8492	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F Cumulative Option
11.8226 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F Direct Plan
Cumulative Option
12.1654 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F Direct Plan Dividend
Option
12.1654 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F Dividend Option
11.8226 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1284 Days Plan J

ICICI Prudential Capital Protection Oriented Fund - Series VIII -1284 Days Plan J Cumulative Option
11.9565 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII -1284 Days Plan J Direct Plan Cumulative
Option
12.3188 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII -1284 Days Plan J Direct Plan Dividend
Option
12.3188 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII -1284 Days Plan J Dividend Option
11.9565 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1290 Days Plan I

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1290 Days Plan I Cumulative Option
11.9551 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1290 Days Plan I Direct Plan
Cumulative Option
12.4168 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1290 Days Plan I Direct Plan Dividend
Option
12.4168 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1290 Days Plan I Dividend Option
11.9551 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1300 Days Plan A

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1300 Days Plan A Cumulative Option
11.904 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1300 Days Plan A Direct Plan
Cumulative Option
12.3366 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1300 Days Plan A Dividend Option

11.904	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A			

ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A Cumulative Option

11.4014	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A Direct Plan Cumulative Option

11.7012	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A Direct Plan Dividend Option

11.7012	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A Dividend Option

11.4014	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B

ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B Cumulative Plan

11.2033	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B Direct Plan Cumulative Plan

11.4767	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B Direct Plan Dividend Option

11.425	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B Dividend Plan

11.1519	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days - Cumulative Option

10.9881	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days - Direct Plan - Cumulative Option

11.1868	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days - Direct Plan - Dividend Option

11.1868	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days - Dividend Option

10.9881	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days - Cumulative Option

10.7557	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days - Direct Plan - Cumulative Option

10.9139	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days - Direct Plan - Dividend Option

10.9139	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days - Dividend Option

10.7557	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - Cumulative Option

10.4702	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - Direct Plan - Cumulative Option

10.6108	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - Direct Plan - Dividend Option

10.6108	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - Dividend Option

10.4702	20.9404	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days - Cumulative Option

10.4557	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days - Direct Plan - Cumulative Option

10.5868	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days - Direct Plan - Dividend Option

10.5868	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days - Dividend Option

10.4557	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days - Cumulative Option

10.3903	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days - Direct Plan - Cumulative Option

10.5187	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days - Direct Plan - Dividend Option

10.5187	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days - Dividend Option

10.3903	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days

ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days - Cumulative Option

10.3498	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days - Direct Plan - Cumulative Option

10.4621	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days - Direct Plan - Dividend Option

10.4621	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days - Dividend Option

10.3498	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days

ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days - Cumulative Option

10.1263	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days - Direct Plan - Cumulative Option

10.1777	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days - Direct Plan - Dividend Option

10.1777	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days - Dividend Option

10.1263	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months

ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months - Cumulative

16.6558	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months - Direct Plan - Cumulative

17.5952	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months - Direct Plan - Dividend

17.5952	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months - Dividend

16.6558	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN G - 60 Months

ICICI Prudential Capital Protection Oriented Fund III - PLAN G - 60 Months - Cumulative

16.4856	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN G - 60 Months - Direct Plan - Cumulative

17.3321	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN G - 60 Months - Dividend

16.4856	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months

ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months - Cumulative

16.5183	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months - Direct Plan - Cumulative

17.323	N.A.	N.A.	31/01/2018 20:56
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ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months - Direct Plan - Dividend

17.323 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months - Dividend

16.5183 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN A - 60 Months

ICICI Prudential Capital Protection Oriented Fund IV - PLAN A - 60 Months - Cumulative

16.7298 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN A - 60 Months - Direct Plan - Cumulative

17.4862 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN A - 60 Months - Dividend

16.7298 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months

ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months - Cumulative

16.389 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months - Direct Plan - Cumulative

17.1439 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months - Direct Plan - Dividend

17.1439 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months - Dividend

16.389 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months

ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months - Cumulative

15.9422 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months - Direct Plan - Cumulative

16.8443 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months - Direct Plan - Dividend

16.8443 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months - Dividend

15.9422 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months

ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months - Cumulative

16.075 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months - Direct Plan - Cumulative

16.8485 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months - Direct Plan - Dividend

16.8485 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months - Dividend

16.075 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months Plan

ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months plan - Cumulative

15.789	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months Plan - Direct Plan - Cumulative			
16.5087	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months Plan - Direct Plan - Dividend			
16.5087	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months Plan - Dividend			
15.789	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years Plan			
ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years Plan - Cumulative			
15.4374	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years Plan - Direct Plan - Cumulative			
16.1426	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years Plan - Direct Plan - Dividend			
16.1426	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years Plan - Dividend			
15.4374	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 1825 Days			
ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 1825 Days - Cumulative			
15.256	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 1825 Days - Direct Plan - Cumulative			
15.974	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 1825 Days - Direct Plan - Dividend			
15.974	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 1825 Days - Dividend			
15.256	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Cautious Plan			
ICICI Prudential Cautious - Direct Plan -Dividend			
32.24	32.1594	32.24	31/01/2018 20:56
ICICI Prudential Cautious - Direct Plan -Growth			
32.4631	32.3819	32.4631	31/01/2018 20:56
ICICI Prudential Cautious - Growth			
31.6101	31.5311	31.6101	31/01/2018 20:56
ICICI Prudential Cautious Plan-Dividend Option			
ICICI Prudential Cautious - Dividend			
31.6101	31.5311	31.6101	31/01/2018 20:56
ICICI Prudential Child Care -Study Plan			
ICICI Prudential Child Care Plan Study - Cumulative			
69.4094	67.3271	69.4094	31/01/2018 20:56
ICICI Prudential Child Care Plan Study - Direct Plan- Cumulative			
72.0855	69.9229	72.0855	31/01/2018 20:56
ICICI Prudential Child Care- Gift Plan			
ICICI Prudential Child Care Plan Gift - Cumulative			

137.26	133.14	137.26	31/01/2018 20:56
ICICI Prudential Child Care Plan Gift - Direct Plan - Cumulative			
142.7	138.42	142.7	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund			
ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend			
10.3513	10.3254	10.3513	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend			
10.544	10.5176	10.544	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth			
13.733	13.6987	13.733	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend			
10.5734	10.547	10.5734	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend			
11.2389	11.2108	11.2389	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend			
10.8882	10.861	10.8882	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund - Growth			
13.6052	13.5712	13.6052	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend			
10.2995	10.2738	10.2995	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend			
11.0447	11.0171	11.0447	31/01/2018 20:56
ICICI Prudential Constant Maturity Gilt Fund - quarterly Dividend			
10.6488	10.6222	10.6488	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund			
ICICI Prudential Corporate Bond Fund - Annual Dividend			
11.0003	10.8903	11.0003	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund - Bonus			
12.8333	12.705	12.8333	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund - Direct Plan -Growth			
27.8211	27.5429	27.8211	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund - Direct Plan -Half Yearly Dividend			
11.069	10.9583	11.069	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund - Direct Plan -Quarterly Dividend			
11.0699	10.9592	11.0699	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund - Direct Plan Bonus			
13.6211	13.4849	13.6211	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund - Growth			
26.6316	26.3653	26.6316	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund - Half Yearly Dividend			
10.6144	10.5083	10.6144	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund - Quarterly Dividend			
10.5516	10.4461	10.5516	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund -Direct Plan - Annual Dividend			
11.7963	11.6783	11.7963	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund Plan B - Half Yearly Dividend			
10.5472	10.4417	10.5472	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund Plan B - Quarterly Dividend			

10.4456	10.3411	10.4456	31/01/2018 20:56
ICICI Prudential Corporate Bond Fund-Plan B-Growth			
27.4931	27.2182	27.4931	31/01/2018 20:56
ICICI Prudential Dividend Yield Equity Fund			
ICICI Prudential Dividend Yield Equity Fund Direct Plan Dividend Option			
15.63	15.47	15.63	31/01/2018 20:56
ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option			
19.12	18.93	19.12	31/01/2018 20:56
ICICI Prudential Dividend Yield Equity Fund Dividend Option			
15.19	15.04	15.19	31/01/2018 20:56
ICICI Prudential Dividend Yield Equity Fund Growth Option			
18.65	18.46	18.65	31/01/2018 20:56
ICICI Prudential Dynamic Accrual Plan			
ICICI Prudential Dynamic Accrual Plan - Direct Plan -Dividend			
27.5445	27.4068	27.5445	31/01/2018 20:56
ICICI Prudential Dynamic Accrual Plan - Direct Plan -Growth			
27.4426	27.3054	27.4426	31/01/2018 20:56
ICICI Prudential Dynamic Accrual Plan - Growth			
27.0643	26.929	27.0643	31/01/2018 20:56
ICICI Prudential Dynamic Accrual Plan-Dividend option			
ICICI Prudential Dynamic Accrual Plan - Dividend			
27.0643	26.929	27.0643	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund			
ICICI Prudential Dynamic Bond Fund - Annual Dividend			
10.4992	10.3942	10.4992	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Bonus			
19.4224	19.2282	19.4224	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Daily Dividend			
9.9675	9.8678	9.9675	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Direct Plan -Daily Dividend			
10.5427	10.4373	10.5427	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Direct Plan -Growth			
20.0856	19.8847	20.0856	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Direct Plan -Half Yearly Dividend			
10.0432	9.9428	10.0432	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Direct Plan -Monthly Dividend			
10.3278	10.2245	10.3278	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Direct Plan - Annual Dividend			
10.44	10.3356	10.44	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Direct Plan - Bonus Option			
19.8939	19.695	19.8939	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Direct Plan - Quarterly Dividend			
10.3037	10.2007	10.3037	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Growth			
19.4225	19.2283	19.4225	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Half Yearly Dividend			
10.0954	9.9944	10.0954	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Monthly Dividend			

10.812	10.7039	10.812	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Premium Plus Growth			
20.3765	20.1727	20.3765	31/01/2018 20:56
ICICI Prudential Dynamic Bond Fund - Quarterly Dividend			
10.2622	10.1596	10.2622	31/01/2018 20:56
ICICI Prudential Dynamic Plan			
ICICI Prudential Dynamic - Direct Plan -Dividend			
28.7554	28.4678	28.7554	31/01/2018 20:56
ICICI Prudential Dynamic - Direct Plan -Growth			
277.8452	275.0667	277.8452	31/01/2018 20:56
ICICI Prudential Dynamic - Dividend			
24.4015	24.1575	24.4015	31/01/2018 20:56
ICICI Prudential Dynamic - Growth			
266.7272	264.0599	266.7272	31/01/2018 20:56
ICICI Prudential Dynamic Plan- Institutional Growth Option			
26.2046	25.9426	26.2046	31/01/2018 20:56
ICICI Prudential Dynamic Plan-Institutional Option - I			
44.5786	44.1328	44.5786	31/01/2018 20:56
ICICI Prudential Equity - Arbitrage Fund			
ICICI Prudential Equity - Arbitrage Fund-Institutional Growth Option			
23.0012	22.9437	23.0012	31/01/2018 20:56
ICICI Prudential Equity Arbitrage Fund - Direct Plan -Dividend			
14.8878	14.8506	14.8878	31/01/2018 20:56
ICICI Prudential Equity Arbitrage Fund - Direct Plan -Growth			
23.4264	23.3678	23.4264	31/01/2018 20:56
ICICI Prudential Equity Arbitrage Fund - Direct Plan Bonus			
12.7458	12.7139	12.7458	31/01/2018 20:56
ICICI Prudential Equity Arbitrage Fund - Dividend			
13.7566	13.7222	13.7566	31/01/2018 20:56
ICICI Prudential Equity Arbitrage Fund - Growth			
22.7847	22.7277	22.7847	31/01/2018 20:56
ICICI Prudential Equity Income Fund			
ICICI Prudential Equity Income Fund- Cumulative option			
12.94	12.81	12.94	31/01/2018 20:56
ICICI Prudential Equity Income Fund - Direct Plan - Cumulative option			
13.31	13.18	13.31	31/01/2018 20:56
ICICI Prudential Equity Income Fund - Direct Plan - Half Yearly Dividend			
12.71	12.58	12.71	31/01/2018 20:56
ICICI Prudential Equity Income Fund - Direct Plan - Monthly Dividend			
12.59	12.46	12.59	31/01/2018 20:56
ICICI Prudential Equity Income Fund - Direct Plan - Quarterly Dividend			
12.27	12.15	12.27	31/01/2018 20:56
ICICI Prudential Equity Income Fund - Half Yearly Dividend			
12.15	12.03	12.15	31/01/2018 20:56
ICICI Prudential Equity Income Fund - Monthly Dividend			
11.43	11.32	11.43	31/01/2018 20:56
ICICI Prudential Equity Income Fund - Quarterly Dividend			
11.67	11.55	11.67	31/01/2018 20:56

ICICI Prudential Exports and Other Services Fund			
ICICI Prudential Exports and Other Services Fund - Direct Plan - Dividend			
41.39	40.98	41.39	31/01/2018 20:56
ICICI Prudential Exports and Other Services Fund - Direct Plan - Growth			
63.33	62.7	63.33	31/01/2018 20:56
ICICI Prudential Exports and Other Services Fund - Dividend			
28.53	28.24	28.53	31/01/2018 20:56
ICICI Prudential Exports and Other Services Fund - Growth			
60.99	60.38	60.99	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series - 78 - 1168 Days Plan J			
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J Cumulative Option			
11.7162	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J Direct Plan Cumulative Option			
11.7368	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J Direct Plan Dividend Option			
11.689	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J Dividend Option			
11.669	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series - 78 - 1170 Days Plan I			
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I Cumulative Option			
11.7602	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I Direct Plan Cumulative Option			
11.7809	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I Direct Plan Dividend Option			
11.7257	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I Dividend Option			
11.7056	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U			
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U Cumulative Option			
13.4705	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U Direct Plan Cumulative Option			
13.6892	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U Direct Plan Dividend Option			
13.6892	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U Dividend Option			
13.4705	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E			
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E Cumulative Option			
13.4819	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E Direct Plan Cumulative Option			
13.567	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E Direct Plan Dividend Option			

13.567	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E Dividend Option			
13.4819	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T			
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T Cumulative Option			
12.526	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T Direct Plan Cumulative Option			
12.6094	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T Dividend Option			
12.526	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V			
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V Cumulative Option			
12.4238	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V Direct Plan Cumulative Option			
12.558	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V Dividend Option			
12.4238	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U			
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U Cumulative Option			
12.4789	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U Direct Plan Cumulative Option			
12.5624	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U Dividend Option			
12.4789	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W			
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W Cumulative Option			
12.4904	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W Direct Plan Cumulative Option			
12.5206	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W Direct Plan Dividend Option			
12.5206	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W Dividend Option			
12.4904	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P			
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P Cumulative Option			
12.5478	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P Direct Plan Cumulative Option			
12.6331	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y			
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y Cumulative Option			
12.448	N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y Direct Plan Cumulative Option
12.4828 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y Dividend Option
12.448 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z

ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z Cumulative Option
12.3679 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z Direct Plan Cumulative Option
12.4017 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z Direct Plan Dividend Option
12.4017 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z Dividend Option
12.3679 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M

ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M Cumulative Option
12.5634 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M Direct Plan Cumulative Option
12.6329 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M Direct Plan Dividend Option
12.633 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M Dividend Option
12.5634 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K

ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K Cumulative Option
12.6537 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K Direct Plan Cumulative Option
12.7249 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K Dividend Option
12.6537 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L Cumulative Option
12.0371 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L Direct Plan Cumulative Option
12.142 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L Direct Plan Dividend Option
12.142 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L Dividend Option
12.0371 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M Cumulative Option
12.5461 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M Direct Plan Cumulative Option
12.7087 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M Direct Plan Dividend Option
12.7087 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M Dividend Option
12.5461 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W

ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W Cumulative Option
11.9688 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W Direct Plan Cumulative Option
12.0409 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W Dividend Option
11.9688 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D

ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D Cumulative Option
12.4033 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D Direct Plan Cumulative Option
12.4337 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D Dividend Option
12.4033 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A

ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A Cumulative Option
12.2855 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A Direct Plan Cumulative Option
12.328 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A Direct Plan Dividend Option
12.328 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A Dividend Option
12.2855 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H

ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Plan H Cumulative Option
12.2571 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Plan H Direct Plan Cumulative Option
12.3315 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Plan H Direct Plan Dividend Option
12.3315 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T

ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T Cumulative Option
11.9779 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T Direct Plan Cumulative Option
12.0542 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T Dividend Option		
11.9779	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S Cumulative Option		
11.9702	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S Direct Plan Cumulative Option		
12.0494	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S Direct Plan Dividend Option		
12.0494	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S Dividend Option		
11.9702	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C Cumulative Option		
12.4752	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C Direct Plan Cumulative Option		
12.5753	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C Direct Plan Dividend Option		
12.5753	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C Dividend Option		
12.4752	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Cumulative Option		
11.3662	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Direct Plan Cumulative Option		
11.4506	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Direct Plan Dividend Option		
11.4506	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Dividend Option		
11.3662	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X Cumulative Option		
11.5662	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X Direct Plan Cumulative Option		
11.5854	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X Direct Plan Dividend Option		
11.5854	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T Cumulative Option		
11.5666	N.A.	N.A.
		31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T Direct Plan Cumulative Option
11.587 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T Direct Plan Dividend Option
11.587 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W

ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W Cumulative Option
11.5212 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W Direct Plan Cumulative Option
11.5731 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U

ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U Cumulative Option
11.4604 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U Direct Plan Cumulative Option
11.5144 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U Dividend Option
11.4604 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F

ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F Cumulative Option
11.7353 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F Direct Plan Cumulative Option
11.7593 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F Direct Plan Dividend Option
11.7593 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F Dividend Option
11.7353 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C

ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C Cumulative Option
11.7071 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C Direct Plan Cumulative Option
11.7672 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C Direct Plan Dividend Option
11.7672 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C Dividend Option
11.7071 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E

ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E Cumulative Option
11.7501 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E Direct Plan Cumulative Option
11.7755 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E Direct Plan Dividend Option	11.7755 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E Dividend Option	11.7501 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A			
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A Cumulative Option	11.7443 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A Direct Plan Cumulative Option	11.8182 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A Direct Plan Dividend Option	11.8182 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A Dividend Option	11.7443 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V			
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V Cumulative Option	11.777 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V Direct Plan Cumulative Option	11.8277 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V Direct Plan Dividend Option	11.8277 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V Dividend Option	11.777 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 -1127 Days Plan R			
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R Cumulative Option	11.7864 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R Direct Plan Cumulative Option	11.8461 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R Direct Plan Dividend Option	11.8461 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R Dividend Option	11.7864 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 -1150 Days Plan N			
ICICI Prudential Fixed Maturity Plan - Series 78 -1150 Days Plan N Cumulative Option	11.6832 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 -1150 Days Plan N Direct Plan Cumulative Option	11.7018 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 -1150 Days Plan N Direct Plan Dividend Option	11.663 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 78 -1150 Days Plan N Dividend Option			

11.6448	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O			
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O Cumulative Option			
11.2336	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O Direct Plan Cumulative Option			
11.2795	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O Direct Plan Dividend Option			
11.2795	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O Dividend Option			
11.2336	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P			
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P Cumulative Option			
10.9686	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P Direct Plan Cumulative Option			
10.9998	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P Direct Plan Dividend Option			
10.9998	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P Dividend Option			
10.9686	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B			
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B Cumulative Option			
11.3552	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B Direct Plan Cumulative Option			
11.4346	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B Direct Plan Dividend Option			
11.434	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B Dividend Option			
11.3552	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106Days Plan M			
ICICI Prudential Fixed Maturity Plan - Seires 79 - 1106 Days Plan M Cumulative Option			
10.9779	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan MDividend Option			
10.9779	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M Direct Plan Cumulative Option			
11.0262	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M Direct Plan Dividend Option			
11.0262	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K			
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K Cumulative Option			
11.0391	N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K Direct Plan Cumulative Option
11.0737 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K Direct Plan Dividend Option
11.0737 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K Dividend Option
11.0391 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J

ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J Cumulative Option
11.0978 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J Direct Plan Cumulative Option
11.1295 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J Dividend Option
11.0978 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E

ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan ECumulative Option
11.175 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan EDirect Plan Cumulative Option
11.2271 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan EDirect Plan Dividend Option
11.2271 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan EDividend Option
11.175 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D

ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan DCumulative Option
11.3201 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan DDirect Plan Cumulative Option
11.4026 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan DDirect Plan Dividend Option
11.4026 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan DDividend Option
11.3201 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A

ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A Cumulative Option
11.6171 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A Direct Plan Cumulative Option
11.765 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A Direct Plan Dividend Option
11.765 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A Dividend Option
11.6171 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T

ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T Cumulative Option	10.9147 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T Direct Plan Cumulative Option	10.9372 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T Dividend Option	10.9145 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A			
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A Cumulative Option	11.0445 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A Direct Plan Cumulative Option	11.1128 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A Direct Plan Dividend Option	11.1128 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A Dividend Option	11.0445 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S			
ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S - Cumulative Option	10.6722 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S - Direct Plan - Cumulative Option	10.7145 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S - Direct Plan - Dividend Option	10.7145 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S - Dividend Option	10.6722 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R			
ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R - Cumulative Option	10.6846 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R - Direct Plan - Cumulative Option	10.7504 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R - Direct Plan - Dividend Option	10.7504 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R - Dividend Option	10.6846 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N			
ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N - Cumulative Option	10.7033 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N - Direct Plan - Dividend Option	10.7734 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N - Dividend Option	10.7033 N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N -Direct Plan - Cumulative Option

10.7734 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I

ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I - Cumulative Option

10.7063 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I - Direct Plan - Cumulative Option

10.7823 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I - Direct Plan - Dividend Option

10.7823 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I - Dividend Option

10.7063 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G

ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G - Cumulative Option

10.5711 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G - Direct Plan - Cumulative Option

10.5791 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G - Direct Plan - Dividend Option

10.5791 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G - Dividend Option

10.5711 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F

ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - Cumulative Option

10.6005 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - Direct Plan - Cumulative Option

10.6082 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - Direct Plan - Dividend Option

10.6082 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - Dividend Option

10.6005 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U

ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U - Cumulative Option

10.523 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U - Direct Plan - Cumulative Option

10.5392 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U - Direct Plan - Dividend Option

10.5392 21.0784 N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U - Dividend Option

10.523 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T

ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T - Cumulative Option		
10.5395	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T - Direct Plan - Cumulative Option		
10.5558	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T - Direct Plan - Dividend Option		
10.5558	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T - Dividend Option		
10.5394	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q		
ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q - Cumulative Option		
10.5829	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q - Direct Plan Cumulative Option		
10.6	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q - Direct Plan Dividend Option		
10.6	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P		
ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P - Cumulative Option		
10.584	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P - Direct Plan - Cumulative Option		
10.6014	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P - Direct Plan - Dividend Option		
10.6014	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O		
ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O - Cumulative Option		
10.6042	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O - Direct Plan - Cumulative Option		
10.6109	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O - Direct Plan - Dividend Option		
10.6109	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L		
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - Cumulative Option		
10.6152	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - Direct Plan - Cumulative Option		
10.622	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - Direct Plan - Dividend Option		
10.622	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - Dividend Option		
10.6152	N.A.	N.A.
		31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D		
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D - Cumulative Option		
10.9115	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D - Direct Plan - Cumulative Option		
10.954	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D - Dividend Option		
10.9115	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J		
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J - Cumulative Option		
10.6149	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J - Direct Plan - Cumulative Option		
10.6184	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J - Dividend Option		
10.6149	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O - Cumulative Option		
10.2934	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O - Direct Plan - Cumulative Option		
10.322	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O - Direct Plan - Dividend Option		
10.322	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O - Dividend Option		
10.2934	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R - Cumulative option		
10.2231	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R - Direct Plan - Cumulative option		
10.2361	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R - Direct Plan - Dividend option		
10.2361	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R - Dividend option		
10.2231	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W - Cumulative Option		
10.1048	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W - Direct Plan Cumulative Option		
10.1079	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W - Direct Plan Dividend Option		
10.1079	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W - Dividend Option		

10.1048	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C			
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C - Cumulative Option			
10.4612	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C - Direct Plan - Cumulative Option			
10.5792	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C - Direct Plan - Dividend Option			
10.5792	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C - Dividend Option			
10.4612	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E			
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E - Cumulative Option			
10.4321	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E - Direct Plan - Cumulative Option			
10.5491	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E - Direct Plan - Dividend Option			
10.5491	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E - Dividend Option			
10.4321	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I			
ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I - Cumulative Option			
10.5122	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I - Direct Plan - Cumulative Option			
10.5344	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I - Direct Plan - Dividend Option			
10.5345	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K			
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K - Cumulative Option			
10.2956	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K - Direct Plan - Cumulative Option			
10.324	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K - Direct Plan - Dividend Option			
10.324	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K - Dividend Option			
10.2956	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J			
ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J - Direct Plan - Cumulative Option			
10.3424	N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J - Direct Plan - Dividend Option		
10.3424	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J Cumulative Option		
10.3257	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J Dividend Option		
10.3257	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P - Cumulative Option		
10.2384	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P - Direct Plan - Cumulative Option		
10.2442	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P - Direct Plan - Dividend Option		
10.2442	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P - Dividend Option		
10.2384	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q - Cumulative Option		
10.2012	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q - Direct Plan - Cumulative Option		
10.2065	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q - Direct Plan - Dividend Option		
10.2065	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q - Dividend Option		
10.2012	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H - Cumulative Option		
10.3858	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H - Direct Plan - Cumulative Option		
10.4373	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H - Direct Plan - Dividend Option		
10.4373	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H - Dividend Option		
10.3858	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G - Cumulative Option		
10.4027	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G - Direct Plan - Cumulative Option		
10.4587	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G - Dividend Option		
10.4026	N.A.	N.A.
		31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F - Cumulative Option		
10.4225	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F - Direct Plan - Cumulative Option		
10.4808	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F - Dividend Option		
10.4226	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D - Cumulative Option		
10.4359	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D - Direct Plan - Cumulative Option		
10.4949	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D - Dividend Option		
10.4367	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B - Cumulative Option		
10.4596	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B - Direct Plan - Cumulative Option		
10.4999	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B - Direct Plan - Dividend Option		
10.4999	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B - Dividend Option		
10.4596	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A - Cumulative Option		
10.4738	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A - Direct Plan - Cumulative Option		
10.5104	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A - Direct Plan - Dividend Option		
10.5104	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A - Dividend Option		
10.4738	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Plan F		
ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Plan F - Cumulative Option		
10.0027	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Plan F - Direct Plan Cumulative Option		
10.0027	N.A.	N.A. 31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Plan F - Direct Plan Quarterly Dividend Option		
10.0027	N.A.	N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Plan F - Half Yearly Dividend Option
10.0027 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Plan F - Quarterly Dividend Option
10.0027 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1217 Days Plan C

ICICI Prudential Fixed Maturity Plan - Series 82 - 1217 Days Plan C - Cumulative Option
10.0072 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1217 Days Plan C - Direct Plan Cumulative Option
10.0086 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1217 Days Plan C - Direct Plan Half Yearly Dividend Option
10.0086 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1217 Days Plan C - Direct Plan Quarterly Dividend Option
10.0086 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1217 Days Plan C - Half Yearly Dividend Option
10.0072 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1217 Days Plan C - Quarterly Dividend Option
10.0072 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative Option
10.0133 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative Option
10.0144 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterly Dividend Option
10.0144 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Option
10.0133 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Option
10.0133 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan E

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan E - Cumulative Option
9.9962 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option
9.997 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option
9.997 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option

9.997 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option

9.9962 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan E - Quarterly Dividend Option

9.9962 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G - Cumulative Option

9.9861 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G - Direct Plan Cumulative Option

9.9864 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G - Direct Plan Half Yearly Dividend Option

9.9864 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G - Half Yearly Dividend Option

9.9861 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G - Quarterly Dividend Option

9.9861 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1225 Days Plan B

ICICI Prudential Fixed Maturity Plan - Series 82 - 1225 Days Plan B - Cumulative Option

10.0207 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1225 Days Plan B - Direct Plan Cumulative Option

10.0226 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1225 Days Plan B - Direct Plan Half Yearly Dividend Option

10.0225 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1225 Days Plan B - Direct Plan Quarterly Dividend Option

10.0225 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1225 Days Plan B - Half Yearly Dividend Option

10.0207 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1225 Days Plan B - Quarterly Dividend Option

10.0207 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A

ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Cumulative Option

10.0318 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Direct Plan Cumulative Option

10.0333 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Direct Plan Half Yearly Dividend Option

10.0333 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Direct Plan Quarterly Dividend Option

10.0333 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Half Yearly Dividend Option

10.0318 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Quarterly Dividend Option

10.0318 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan -Series 74- 9 Years Plan U

ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U Direct Plan Dividend Option

13.0982 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 74 -9 Years Plan U Direct Plan Cumulative Option

13.0982 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan -Series 74 -9 Years Plan U Cumulative Option

12.947 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan -Series 74 -9 Years Plan U Dividend Option

12.947 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan -Series 76 -1185 Days Plan H

ICICI Prudential Fixed Maturity Plan-Series 76 -1185 Days Plan H Cumulative Option

13.2151 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan-Series 76 -1185 Days Plan H Direct Plan Cumulative Option

13.3923 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan-Series 76 -1185 Days Plan H Direct Plan Dividend Option

13.3923 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan-Series 76 -1185 Days Plan H Dividend Option

13.2151 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan- Series 77 - 1105 Days Plan N

ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N - Cumulative Option

12.1442 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N - Direct Plan - Cumulative Option

12.2213 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N - Dividend Option

12.1442 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H

ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H - Cumulative

14.79 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H - Direct Plan - Cumulative

15.0872 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H - Dividend

13.2994 N.A. N.A. 31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I

ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I - Cumulative

14.5322	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I - Direct Plan - Cumulative			
14.7325	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I - Direct Plan - Dividend			
13.2058	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I - Dividend			
13.1006	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S			
ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S - Cumulative			
14.0356	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S - Direct Plan - Cumulative			
14.1135	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L			
ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L - Cumulative			
13.8066	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L - Direct Plan - Cumulative			
13.9054	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L - Dividend			
12.7927	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-366 Days Plan K			
ICICI Prudential Fixed Maturity Plan-Series 72-366 Days Plan K - Cumulative			
13.6089	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S			
ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S - Cumulative			
13.7607	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S - Direct Plan - Cumulative			
13.8938	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S - Direct Plan - Dividend			
13.8311	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S - Dividend			
13.6968	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-425 Days Plan N			
ICICI Prudential Fixed Maturity Plan-Series 72-425 Days Plan N - Cumulative			
13.6642	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-425 Days Plan N - Direct Plan - Cumulative			
13.7788	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-425 Days Plan N - Dividend			
12.8416	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-440 Days Plan L			
ICICI Prudential Fixed Maturity Plan-Series 72-440 Days Plan L - Cumulative			
13.6951	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 72-440 Days Plan L - Direct Plan - Cumulative			
13.8052	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E			
ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E - Cumulative			
13.8418	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E - Direct Plan - Cumulative			
14.0107	N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E - Dividend	12.8777 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan D			
ICICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan D - Cumulative	13.5589 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan D - Direct Plan - Cumulative	13.6117 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan D - Dividend	13.4432 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan S			
ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan S- Cumulative	13.4996 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan S- Direct Plan - Cumulative	13.548 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan T			
ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan T - Cumulative	13.5155 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan T - Direct Plan - Cumulative	13.559 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-376 Days Plan Q			
ICICI Prudential Fixed Maturity Plan-Series 73-376 Days Plan Q - Cumulative	13.5035 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-376 Days Plan Q - Direct Plan - Cumulative	13.5535 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-378 Days Plan O			
ICICI Prudential Fixed Maturity Plan-Series 73-378 Days Plan O - Cumulative	13.4889 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-378 Days Plan O - Direct Plan - Cumulative	13.5606 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-383 Days Plan K			
ICICI Prudential Fixed Maturity Plan-Series 73-383 Days Plan K - Cumulative	13.5611 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-383 Days Plan K - Direct Plan - Cumulative	13.6331 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-390 Days Plan I			
ICICI Prudential Fixed Maturity Plan-Series 73-390 Days Plan I - Cumulative	13.547 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-390 Days Plan I - Direct Plan - Cumulative	13.6337 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-391 Days Plan G			
ICICI Prudential Fixed Maturity Plan-Series 73-391 Days Plan G - Cumulative	13.6747 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-391 Days Plan G - Direct Plan - Cumulative	13.7705 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-391 Days Plan G - Dividend	12.9636 N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-407 Days Plan C			
ICICI Prudential Fixed Maturity Plan-Series 73-407 Days Plan C - Cumulative			

13.6155	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 73-407 Days Plan C - Direct Plan - Cumulative			
13.7248	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan C			
ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan C - Cumulative			
13.4003	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan C - Direct Plan - Cumulative			
13.4416	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B			
ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B - Cumulative			
13.4878	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B - Direct Plan - Cumulative			
13.5413	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B - Direct Plan - Dividend			
13.4269	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B - Dividend			
13.3737	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan F			
ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan F - Cumulative			
13.4426	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan F - Direct Plan - Cumulative			
13.4833	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan A			
ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan A - Cumulative			
13.4532	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan A - Direct Plan - Cumulative			
13.4858	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Flexible Income Plan-			
ICICI Prudential Flexible Income - Daily Dividend			
105.7358	105.7358	105.7358	31/01/2018 20:56
ICICI Prudential Flexible Income - Direct Plan -Daily Dividend			
105.7358	105.7358	105.7358	31/01/2018 20:56
ICICI Prudential Flexible Income - Direct Plan -Dividend Others			
132.1676	132.1676	132.1676	31/01/2018 20:56
ICICI Prudential Flexible Income - Direct Plan -Growth			
330.2501	330.2501	330.2501	31/01/2018 20:56
ICICI Prudential Flexible Income - Direct Plan -Weekly Dividend			
105.5127	105.5127	105.5127	31/01/2018 20:56
ICICI Prudential Flexible Income - Direct Plan - Fortnightly Dividend			
101.4845	101.4845	101.4845	31/01/2018 20:56
ICICI Prudential Flexible Income - Direct Plan - Monthly Dividend			
101.1126	101.1126	101.1126	31/01/2018 20:56
ICICI Prudential Flexible Income - Direct Plan - Quarterly Dividend			
103.9344	103.9344	103.9344	31/01/2018 20:56
ICICI Prudential Flexible Income - Fortnightly Dividend			
101.0202	101.0202	101.0202	31/01/2018 20:56
ICICI Prudential Flexible Income - Growth			
328.587	328.587	328.587	31/01/2018 20:56

ICICI Prudential Flexible Income - Monthly Dividend	101.3291	101.3291	101.3291	31/01/2018 20:56
ICICI Prudential Flexible Income - Quarterly Dividend	103.8057	103.8057	103.8057	31/01/2018 20:56
ICICI Prudential Flexible Income - Weekly Dividend	105.4655	105.4655	105.4655	31/01/2018 20:56
ICICI Prudential Flexible Income Plan - Bonus	131.0918	131.0918	131.0918	31/01/2018 20:56
ICICI Prudential Flexible Income Plan - Dividend Others	131.2943	131.2943	131.2943	31/01/2018 20:56
ICICI Prudential Flexible Income Plan Retail Daily Dividend	100.371	100.371	100.371	31/01/2018 20:56
ICICI Prudential Flexible Income Plan Retail Growth	189.1462	189.1462	189.1462	31/01/2018 20:56
ICICI Prudential Flexible Income Plan Retail Weekly Dividend	100.9818	100.9818	100.9818	31/01/2018 20:56
ICICI Prudential FMCG Plan				
ICICI Prudential FMCG Fund - Direct Plan -Dividend	107.38	106.31	107.38	31/01/2018 20:56
ICICI Prudential FMCG Fund - Direct Plan -Growth	227.72	225.44	227.72	31/01/2018 20:56
ICICI Prudential FMCG Fund - Dividend	79.21	78.42	79.21	31/01/2018 20:56
ICICI Prudential FMCG Fund - Growth	220.17	217.97	220.17	31/01/2018 20:56
ICICI Prudential Focused Bluechip Equity Fund				
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan -Dividend	33.64	33.3	33.64	31/01/2018 20:56
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan -Growth	43.68	43.24	43.68	31/01/2018 20:56
ICICI Prudential Focused Bluechip Equity Fund - Dividend	23.13	22.9	23.13	31/01/2018 20:56
ICICI Prudential Focused Bluechip Equity Fund - Growth	41.77	41.35	41.77	31/01/2018 20:56
ICICI Prudential Focused Bluechip Equity Fund - Institutional Option - I - Growth	45.53	45.07	45.53	31/01/2018 20:56
ICICI Prudential Gilt Fund				
ICICI Prudential Long Term Gilt Fund - Direct Plan - Dividend	12.3796	12.3796	12.3796	31/01/2018 20:56
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	60.1653	60.1653	60.1653	31/01/2018 20:56
ICICI Prudential Long Term Gilt Fund - Direct Plan Bonus	14.1969	14.1969	14.1969	31/01/2018 20:56
ICICI Prudential Long Term Gilt Fund - Dividend	12.1543	12.1543	12.1543	31/01/2018 20:56
ICICI Prudential Long Term Gilt Fund - Growth	58.0975	58.0975	58.0975	31/01/2018 20:56
ICICI Prudential Short Term Gilt Fund - Direct Plan -Dividend				

12.2866	12.2866	12.2866	31/01/2018 20:56
ICICI Prudential Short Term Gilt Fund - Direct Plan -Growth			
44.4745	44.4745	44.4745	31/01/2018 20:56
ICICI Prudential Short Term Gilt Fund - Direct Plan Bonus			
12.6909	12.6909	12.6909	31/01/2018 20:56
ICICI Prudential Short Term Gilt Fund - Dividend			
12.119	12.119	12.119	31/01/2018 20:56
ICICI Prudential Short Term Gilt Fund - Growth			
43.4822	43.4822	43.4822	31/01/2018 20:56
ICICI Prudential Short Term Gilt Fund - Half Yearly Dividend			
11.2426	11.2426	11.2426	31/01/2018 20:56
ICICI Prudential Gilt Fund Investment Plan PF Option			
ICICI Prudential Gilt Fund Investment Plan PF Option - Direct Plan - Half Yearly Dividend			
10.7227	10.7227	10.7227	31/01/2018 20:56
ICICI Prudential Gilt Fund Investment Plan PF Option - Direct Plan -Growth Option			
34.8719	34.8719	34.8719	31/01/2018 20:56
ICICI Prudential Gilt Fund Investment Plan PF Option - Growth			
34.3594	34.3594	34.3594	31/01/2018 20:56
ICICI Prudential Gilt Fund Investment Plan PF Option - Half Yearly Dividend			
11.0638	11.0638	11.0638	31/01/2018 20:56
ICICI Prudential Gilt Investment PF Option - Bonus			
13.815	13.815	13.815	31/01/2018 20:56
ICICI Prudential Gilt Investment PF Option - Direct Plan Bonus			
14.2354	14.2354	14.2354	31/01/2018 20:56
ICICI Prudential Gilt Fund Treasury Plan PF Option			
ICICI Prudential Gilt Fund Treasury Plan PF Option - Direct Plan - Half Yearly Dividend			
11.5232	11.5232	N.A.	31/01/2018 20:56
ICICI Prudential Gilt Fund Treasury Plan PF Option - Direct Plan - Quarterly Dividend			
13.2717	13.2717	13.2717	31/01/2018 20:56
ICICI Prudential Gilt Fund Treasury Plan PF Option - Direct Plan -Growth Option			
25.722	25.722	25.722	31/01/2018 20:56
ICICI Prudential Gilt Fund Treasury Plan PF Option - Growth			
25.1508	25.1508	25.1508	31/01/2018 20:56
ICICI Prudential Gilt Fund Treasury Plan PF Option - Half Yearly Dividend			
11.0354	11.0354	N.A.	31/01/2018 20:56
ICICI Prudential Gilt Fund Treasury Plan PF Option - Quarterly Dividend			
13.0994	13.0994	13.0994	31/01/2018 20:56
ICICI Prudential Gilt Treasury PF Option - Bonus			
13.0675	13.0675	13.0675	31/01/2018 20:56
ICICI Prudential Global Stable Equity Fund			
ICICI Prudential Global Stable Equity Fund - Direct - Dividend			
14.91	14.46	14.91	01/02/2018 9:34
ICICI Prudential Global Stable Equity Fund - Direct - Growth			
14.91	14.46	14.91	01/02/2018 9:34
ICICI Prudential Global Stable Equity Fund - Dividend			
14.42	13.99	14.42	01/02/2018 9:34
ICICI Prudential Global Stable Equity Fund - Growth			
14.42	13.99	14.42	01/02/2018 9:34

ICICI Prudential Gold iWIN ETF			
ICICI Prudential Gold iWIN ETF			
279.1518	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 2			
ICICI Prudential Growth Fund - Series 2 Direct Dividend			
13.58	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 2 Dividend			
12.81	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 3			
ICICI Prudential Growth Fund - Series 3 Direct Dividend			
13.9	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 3 Dividend			
13.16	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 4			
ICICI Prudential Growth Fund - Series 4 Direct Dividend			
12.81	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 4 Dividend			
12.08	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 5			
ICICI Prudential Growth Fund - Series 5 Direct Dividend			
13.01	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 5 Dividend			
12.37	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 6			
ICICI Prudential Growth Fund - Series 6 Dividend			
11.61	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 6 Direct Dividend			
12.27	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 7			
ICICI Prudential Growth Fund - Series 7 Dividend			
12.1	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund - Series 7 Direct Dividend			
12.66	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund- Series 1			
ICICI Prudential Growth Fund- Series 1 Direct Dividend			
13.08	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Growth Fund- Series 1 Dividend			
12.26	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund			
ICICI Prudential Income Opportunities Fund -Bonus			
12.4243	12.3001	12.4243	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund - Direct Plan -Growth			
24.4538	24.2093	24.4538	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund - Direct Plan - Dividend Monthly			
11.4881	11.3732	11.4881	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund - Direct Plan - Dividend Quarterly			
11.2471	11.1346	11.2471	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund - Direct Plan - Half Yearly Dividend			

10.551	10.4455	10.551	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund - Dividend Monthly			
11.3782	11.2644	11.3782	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund - Dividend Quarterly			
10.9107	10.8016	10.9107	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund - Growth			
24.0015	23.7615	24.0015	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund - Half Yearly Dividend			
10.8728	10.7641	10.8728	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund- Institutional Growth			
20.9958	20.7858	20.9958	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund- Institutional Monthly Dividend			
10.6193	10.5131	10.6193	31/01/2018 20:56
ICICI Prudential Income Opportunities Fund- Institutional Quarterly Dividend			
11.3145	11.2014	11.3145	31/01/2018 20:56
ICICI Prudential Income Plan			
ICICI Prudential Income -Growth			
54.1088	53.9735	54.1088	31/01/2018 20:56
ICICI Prudential Income -Quarterly Dividend			
11.6482	11.6191	11.6482	31/01/2018 20:56
ICICI Prudential Income - Annual Dividend			
10.3441	10.3182	10.3441	31/01/2018 20:56
ICICI Prudential Income - Bonus			
54.1091	53.9738	54.1091	31/01/2018 20:56
ICICI Prudential Income - Direct Plan - Growth			
56.8064	56.6644	56.8064	31/01/2018 20:56
ICICI Prudential Income - Direct Plan - Half Yearly Dividend			
11.4765	11.4478	11.4765	31/01/2018 20:56
ICICI Prudential Income - Direct Plan - Quarterly Dividend			
11.9784	11.9485	11.9784	31/01/2018 20:56
ICICI Prudential Income - Half Yearly Dividend			
10.808	10.781	10.808	31/01/2018 20:56
ICICI Prudential Income Direct Plan - Annual Dividend			
11.3531	11.3247	11.3531	31/01/2018 20:56
ICICI Prudential Income Plan-Institutional Quarterly Dividend			
11.0476	11.02	11.0476	31/01/2018 20:56
ICICI Prudential Income Plan-			
ICICI Prudential Income - Institutional Dividend Halfyearly			
11.3024	11.2741	11.3024	31/01/2018 20:56
ICICI Prudential Income Plan-Institutional Option-Growth			
58.2382	58.0926	58.2382	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 1			
ICICI Prudential India Recovery Fund - Series 1 Direct Dividend			
13.37	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 1 Dividend			
12.77	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 2			
ICICI Prudential India Recovery Fund - Series 2 Direct Dividend			

13.94	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 2 Dividend			
13.21	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 3			
ICICI Prudential India Recovery Fund - Series 3 Cumulative Option			
15.26	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 3 Direct Plan Cumulative Option			
15.75	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 3 Direct Plan Dividend Option			
13.3	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 3 Dividend Option			
12.82	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 4			
ICICI Prudential India Recovery Fund - Series 4 Cumulative Option			
16.97	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 4 Direct Plan Cumulative Option			
17.44	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 4 Direct Plan Dividend Option			
13.9	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 4 Dividend Option			
13.47	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 5			
ICICI Prudential India Recovery Fund - Series 5 Cumulative Option			
13.74	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 5 Direct Plan Cumulative Option			
14.03	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 5 Direct Plan Dividend Option			
11.44	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 5 Dividend Option			
11.22	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 7			
ICICI Prudential India Recovery Fund - Series 7 Direct Plan Dividend Option			
12.21	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential India Recovery Fund - Series 7 Dividend Option			
11.88	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Indo Asia Equity Fund			
ICICI Prudential Indo Asia Equity Fund - Dividend			
21.34	21.13	21.34	31/01/2018 20:56
ICICI Prudential Indo Asia Equity Fund -Growth			
30.36	30.06	30.36	31/01/2018 20:56
ICICI Prudential Indo Asia Equity Fund - Direct Plan -Growth			
31.18	30.87	31.18	31/01/2018 20:56
ICICI Prudential Indo Asia Equity Fund - Direct Plan - Dividend			
31.18	30.87	31.18	31/01/2018 20:56
ICICI Prudential Indo Asia Equity Fund - Institutional Growth			
30.36	30.06	30.36	31/01/2018 20:56
ICICI Prudential Infrastructure Fund			
ICICI Prudential Infrastructure Fund - Direct Plan -Dividend			

20.1	19.9	20.1	31/01/2018 20:56
ICICI Prudential Infrastructure Fund - Direct Plan -Growth			
58.78	58.19	58.78	31/01/2018 20:56
ICICI Prudential Infrastructure Fund - Dividend			
15.43	15.28	15.43	31/01/2018 20:56
ICICI Prudential Infrastructure Fund - Growth			
56.81	56.24	56.81	31/01/2018 20:56
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C			
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C - Cumulative			
14.7637 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C - Direct Plan - Cumulative			
14.8128 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D			
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D - Cumulative			
14.7286 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D - Direct Plan - Cumulative			
14.7673 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C			
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C - Cumulative			
13.6878 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C - Direct Plan - Cumulative			
13.7095 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Liquid Plan			
ICICI Prudential Liquid -Quarterly Dividend			
100.9862	100.9862	100.9862	31/01/2018 20:56
ICICI Prudential Liquid Institutional Plus Plan - Div - Daily			
118.5152	118.5152	118.5152	31/01/2018 20:56
ICICI Prudential Liquid Plan -			
ICICI Prudential Liquid - Direct Plan -Annual Dividend			
102.3427	102.3427	102.3427	31/01/2018 20:56
ICICI Prudential Liquid - Direct Plan -Daily Dividend			
100.0685	100.0685	100.0685	31/01/2018 20:56
ICICI Prudential Liquid - Direct Plan -Dividend Others			
128.1799	128.1799	128.1799	31/01/2018 20:56
ICICI Prudential Liquid - Direct Plan -Growth			
254.0287	254.0287	254.0287	31/01/2018 20:56
ICICI Prudential Liquid - Direct Plan -Half Yearly Dividend			
106.8382	106.8382	106.8382	31/01/2018 20:56
ICICI Prudential Liquid - Direct Plan -Quarterly Dividend			
101.7456	101.7456	101.7456	31/01/2018 20:56
ICICI Prudential Liquid - Direct Plan -Weekly Dividend			
100.2195	100.2195	100.2195	31/01/2018 20:56
ICICI Prudential Liquid - Dividend Others			
127.9593	127.9593	127.9593	31/01/2018 20:56
ICICI Prudential Liquid - Half Yearly Dividend			
105.771	105.771	105.771	31/01/2018 20:56
ICICI Prudential Liquid - Weekly Dividend			
100.194	100.194	100.194	31/01/2018 20:56

ICICI Prudential Liquid -Annual Dividend	102.3167	102.3167	102.3167	31/01/2018 20:56
ICICI Prudential Liquid -Daily Dividend	100.0989	100.0989	100.0989	31/01/2018 20:56
ICICI Prudential Liquid -Growth	253.3182	253.3182	253.3182	31/01/2018 20:56
ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend	100.227	100.227	100.227	31/01/2018 20:56
ICICI Prudential Liquid Plan - Direct Plan Bonus	128.49	128.49	128.49	31/01/2018 20:56
ICICI Prudential Liquid Plan - Institutional Option - I	239.3156	239.3156	239.3156	31/01/2018 20:56
ICICI Prudential Liquid Plan - Unclaimed Dividend	111.8051	111.8051	111.8051	31/01/2018 20:56
ICICI Prudential Liquid Plan - Unclaimed Redemption	111.8051	111.8051	111.8051	31/01/2018 20:56
ICICI Prudential Liquid Plan -Monthly Dividend	100.0929	100.0929	100.0929	31/01/2018 20:56
ICICI Prudential Liquid Plan-				
ICICI Prudential Liquid Institutional Plan - Growth	402.1353	402.1353	402.1353	31/01/2018 20:56
ICICI Prudential Liquid Plan - Institutional - Daily - Div	118.5022	118.5022	118.5022	31/01/2018 20:56
ICICI Prudential Liquid Plan Retail Daily Dividend	118.5142	118.5142	118.5142	31/01/2018 20:56
ICICI Prudential Liquid Plan Retail Growth	392.0886	392.0886	392.0886	31/01/2018 20:56
ICICI Prudential Liquid Plan Retail Monthly Dividend	100.1425	100.1425	100.1425	31/01/2018 20:56
ICICI Prudential Liquid Plan Retail Weekly Dividend	118.8636	118.8636	118.8636	31/01/2018 20:56
ICICI Prudential Long Term Equity Fund (Tax Saving)				
ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan -Dividend	31.92	31.92	31.92	31/01/2018 20:56
ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan -Growth	382.19	382.19	382.19	31/01/2018 20:56
ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth	363.16	363.16	363.16	31/01/2018 20:56
ICICI Prudential Long Term Equity Fund (Tax Saving)- Dividend	24.19	24.19	24.19	31/01/2018 20:56
ICICI Prudential Long Term Plan				
ICICI Prudential Long Term - Annual Dividend	10.8935	10.8663	10.8935	31/01/2018 20:56
ICICI Prudential Long Term - Direct Plan -Annual Dividend	10.8771	10.8499	10.8771	31/01/2018 20:56
ICICI Prudential Long Term - Direct Plan -Dividend	15.2383	15.2002	15.2383	31/01/2018 20:56
ICICI Prudential Long Term - Direct Plan -Growth				

21.8368	21.7822	21.8368	31/01/2018 20:56
ICICI Prudential Long Term - Direct Plan -Quarterly Dividend			
11.2279	11.1998	11.2279	31/01/2018 20:56
ICICI Prudential Long Term - Dividend			
14.3615	14.3256	14.3615	31/01/2018 20:56
ICICI Prudential Long Term - Growth			
21.326	21.2727	21.326	31/01/2018 20:56
ICICI Prudential Long Term - Quarterly Dividend			
10.9858	10.9583	10.9858	31/01/2018 20:56
ICICI Prudential Long Term Plan - Bonus			
14.0163	13.9813	14.0163	31/01/2018 20:56
ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend			
10.5047	10.4784	10.5047	31/01/2018 20:56
ICICI Prudential Long Term Plan - Direct Plan Bonus			
14.4701	14.4339	14.4701	31/01/2018 20:56
ICICI Prudential Long Term Plan - Premium Growth Option			
21.1879	21.1349	21.1879	31/01/2018 20:56
ICICI Prudential Long Term Plan - Weekly Dividend			
10.724	10.6972	10.724	31/01/2018 20:56
ICICI Prudential Long Term Plan Retail - Cumulative			
40.5772	40.4758	40.5772	31/01/2018 20:56
ICICI Prudential Long Term Plan Retail - Quarterly Dividend			
11.139	11.1112	11.139	31/01/2018 20:56
ICICI Prudential MidCap Fund			
ICICI Prudential MidCap Fund - Direct Plan -Dividend			
33.74	33.4	33.74	31/01/2018 20:56
ICICI Prudential MidCap Fund - Direct Plan -Growth			
108.87	107.78	108.87	31/01/2018 20:56
ICICI Prudential MidCap Fund - Dividend			
27.56	27.28	27.56	31/01/2018 20:56
ICICI Prudential MidCap Fund - Growth			
104.18	103.14	104.18	31/01/2018 20:56
ICICI Prudential Midcap Select iWIN ETF			
ICICI Prudential Midcap Select iWIN ETF			
74.74 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential MIP			
ICICI Prudential MIP - Direct Plan -Dividend Half Yearly			
13.5044	13.3694	13.5044	31/01/2018 20:56
ICICI Prudential MIP - Direct Plan -Dividend Monthly			
12.8789	12.7501	12.8789	31/01/2018 20:56
ICICI Prudential MIP - Direct Plan -Dividend Quarterly			
13.9525	13.813	13.9525	31/01/2018 20:56
ICICI Prudential MIP - Direct Plan -Growth			
48.9933	48.5034	48.9933	31/01/2018 20:56
ICICI Prudential MIP - Direct Plan Bonus			
13.4998	13.3648	13.4998	31/01/2018 20:56
ICICI Prudential MIP - Dividend Half Yearly			
12.691	12.5641	12.691	31/01/2018 20:56

ICICI Prudential MIP - Dividend Monthly	12.4705	12.3458	12.4705	31/01/2018 20:56
ICICI Prudential MIP - Dividend Quarterly	13.6047	13.4687	13.6047	31/01/2018 20:56
ICICI Prudential MIP - Growth	47.4695	46.9948	47.4695	31/01/2018 20:56
ICICI Prudential MIP 25				
ICICI Prudential MIP - 25 -Plan -Growth	39.5779	39.1821	39.5779	31/01/2018 20:56
ICICI Prudential MIP - 25 -Plan -Half Yearly Dividend	12.4347	12.3104	12.4347	31/01/2018 20:56
ICICI Prudential MIP - 25 -Plan -Monthly Dividend	14.1374	13.996	14.1374	31/01/2018 20:56
ICICI Prudential MIP - 25 -Plan -Quarterly Dividend	11.4063	11.2922	11.4063	31/01/2018 20:56
ICICI Prudential MIP - 25 -Plan - Bonus	16.5296	16.3643	16.5296	31/01/2018 20:56
ICICI Prudential MIP - 25 - Direct Plan -Growth	41.1713	40.7596	41.1713	31/01/2018 20:56
ICICI Prudential MIP - 25 - Direct Plan -Half Yearly Dividend	15.7969	15.6389	15.7969	31/01/2018 20:56
ICICI Prudential MIP - 25 - Direct Plan -Monthly Dividend	15.6769	15.5201	15.6769	31/01/2018 20:56
ICICI Prudential MIP - 25 - Direct Plan -Quarterly Dividend	13.9675	13.8278	13.9675	31/01/2018 20:56
ICICI Prudential MIP - 25 - Direct Plan - Bonus	41.1644	40.7528	41.1644	31/01/2018 20:56
ICICI Prudential Moderate Plan				
ICICI Prudential Moderate - Direct Plan -Dividend	51.3523	50.8388	51.3523	31/01/2018 21:27
ICICI Prudential Moderate - Direct Plan -Growth	51.377	50.8632	51.377	31/01/2018 20:56
ICICI Prudential Moderate - Growth	50.2493	49.7468	50.2493	31/01/2018 20:56
ICICI Prudential Moderate Plan-Dividend Option				
ICICI Prudential Moderate - Dividend	50.2493	49.7468	50.2493	31/01/2018 20:56
ICICI Prudential Money Market Fund				
ICICI Prudential Money Market Fund - Direct Plan Bonus	127.7737	127.7737	127.7737	31/01/2018 20:56
ICICI Prudential Money Market Fund Dividend	100.1098	100.1098	100.1098	31/01/2018 20:56
ICICI Prudential Money Market Fund Option - Direct Plan -Daily Dividend	100.1435	100.1435	100.1435	31/01/2018 20:56
ICICI Prudential Money Market Fund Option - Direct Plan -Dividend Others	120.9554	120.9554	120.9554	31/01/2018 20:56
ICICI Prudential Money Market Fund Option - Direct Plan -Fortnightly Dividend	100.6279	100.6279	100.6279	31/01/2018 20:56

ICICI Prudential Money Market Fund Option - Direct Plan -Growth	237.5921	237.5921	237.5921	31/01/2018 20:56
ICICI Prudential Money Market Fund Option - Direct Plan -Monthly Dividend	100.411	100.411	100.411	31/01/2018 20:56
ICICI Prudential Money Market Fund Option - Direct Plan -Weekly Dividend	100.4472	100.4472	100.4472	31/01/2018 20:56
ICICI Prudential Money Market Fund Retail Growth (erstwhile Cash Option)	261.8193	261.8193	261.8193	31/01/2018 20:56
ICICI Prudential Money Market Fund - Cash Option				
ICICI Prudential Money Market Fund Option - Daily Dividend	100.1295	100.1295	100.1295	31/01/2018 20:56
ICICI Prudential Money Market Fund Option - Dividend Others	120.6939	120.6939	120.6939	31/01/2018 20:56
ICICI Prudential Money Market Fund Option - Growth	236.7082	236.7082	236.7082	31/01/2018 20:56
ICICI Prudential Money Market Fund Option - Monthly Dividend	100.2632	100.2632	100.2632	31/01/2018 20:56
ICICI Prudential Money Market Fund Option - Weekly Dividend	100.1012	100.1012	100.1012	31/01/2018 20:56
ICICI Prudential Money Market Fund Option -Fortnightly Dividend	100.2414	100.2414	100.2414	31/01/2018 20:56
ICICI Prudential Multicap Fund				
ICICI Prudential Multicap Fund - Direct Plan -Dividend	32.62	32.29	32.62	31/01/2018 20:56
ICICI Prudential Multicap Fund - Direct Plan -Growth	298.18	295.2	298.18	31/01/2018 20:56
ICICI Prudential Multicap Fund - Dividend	24.63	24.38	24.63	31/01/2018 20:56
ICICI Prudential Multicap Fund - Growth	285.75	282.89	285.75	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A				
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A Cumulative Option	12.0175	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A Direct Plan Cumulative Option	12.2917	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A Direct Plan Dividend Option	12.2917	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A Dividend Option	12.0175	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days Plan B				
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days Plan B Cumulative Option	11.6972	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days Plan B Direct Plan Cumulative Option	12.1079	N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days Plan B Direct Plan Dividend Option		
12.1078	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days Plan B Dividend Option		
11.6972	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days Cumulative Option		
10.9555	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days Direct Plan Cumulative Option		
11.1348	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days Direct Plan Dividend Option		
11.1348	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days Dividend Option		
10.9555	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days Cumulative Option		
11.2621	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days Direct Plan Cumulative Option		
11.5186	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days Direct Plan Dividend Option		
11.5186	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days Dividend Option		
11.2621	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Cumulative Option		
10.9741	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan - Cumulative Option		
11.1827	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan - Dividend Option		
11.1827	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Dividend Option		
10.9741	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days Cumulative Option		
11.1269	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days Direct Plan Cumulative Option		
11.3292	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days Direct Plan Dividend Option		
11.3292	N.A.	N.A.
		31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days Dividend Option		

11.1269	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C			
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C - Cumulative			
15.2436	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C - Direct Plan - Cumulative			
16.0454	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D			
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D - Cumulative			
15.2228	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D - Direct Plan - Cumulative			
15.9812	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D - Direct Plan - Dividend			
13.9065	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D -Dividend			
13.4495	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A			
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A - Direct Plan - Cumulative			
17.3765	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A - Direct Plan - Dividend			
14.5251	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A - Dividend			
14.081	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A -Cumulative			
16.597	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B			
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B - Cumulative			
16.6496	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B - Direct Plan - Cumulative			
17.5725	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B - Direct Plan - Dividend			
14.7152	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B -Dividend			
14.1526	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D			
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D - Cumulative			
16.5785	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D - Direct Plan - Cumulative			
17.3564	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D - Direct Plan - Dividend			
14.4219	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D -Dividend			
13.987	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C			
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C - Cumulative			
15.4771	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C - Direct Plan - Cumulative			
16.2925	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C - Dividend			

13.8567	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C			
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C - Cumulative			
14.7024	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C - Direct Plan - Cumulative			
15.4937	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C - Direct Plan - Dividend			
14.2108	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C -Dividend			
13.5879	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan D			
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan DDividend Option			
12.6575	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan D Cumulative Option			
12.6575	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan D Direct Plan Cumulative Option			
13.162	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan D Direct Plan Dividend Option			
13.162	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B			
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B Cumulative Option			
13.3174	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B Direct Plan Cumulative Option			
13.8776	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B Direct Plan Dividend Option			
13.8776	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B Dividend Option			
13.3174	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C			
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C Cumulative Option			
12.8255	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C Direct Plan Cumulative Option			
13.343	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C Direct Plan Dividend Option			
13.343	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C Dividend Option			
12.8255	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E			
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E Cumulative Option			
12.8644	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E Direct Plan Cumulative Option			
13.3827	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E Direct Plan Dividend Option			
13.3822	N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E Dividend Option	12.8644	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days Plan F				
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days Plan F Cumulative Option	11.7743	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days Plan F Direct Plan Cumulative Option	12.3121	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days Plan F Direct Plan Dividend Option	12.3121	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days Plan F Dividend Option	11.7743	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days Plan D				
ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D Cumulative Option	12.4908	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D Direct Plan Cumulative Option	12.9939	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D Direct Plan Dividend Option	12.9939	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D Dividend Option	12.4908	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A				
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A Cumulative Option	12.446	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A Direct Plan Cumulative Option	12.976	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A Direct Plan Dividend Option	12.9756	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A Dividend Option	12.446	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A				
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A Cumulative Option	11.1851	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A Direct Plan Cumulative Option	11.6144	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A Direct Plan Dividend Option	11.6144	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A Dividend Option	11.1851	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund ? Series 6 ? 1825 Days Plan D				
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days Plan D Cumulative Option	14.2161	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days Plan D Direct Plan Cumulative Option	14.8811	N.A.	N.A.	31/01/2018 20:56

ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days Plan D Direct Plan- Dividend Option			
13.9622	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days Plan D Dividend Option			
13.4256	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Nifty 100 iWIN ETF			
ICICI Prudential Nifty 100 iWIN ETF			
119.3218	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Nifty Index Fund			
ICICI Prudential Nifty Index Fund -Cumulative Option			
105.8249	105.8249	105.8249	31/01/2018 20:56
ICICI Prudential Nifty Index Fund - Direct Plan Cumulative Option			
107.9632	107.9632	107.9632	31/01/2018 20:56
ICICI Prudential Nifty Index Fund - Direct Plan Dividend Option			
14.5171	14.5171	14.5171	31/01/2018 20:56
ICICI Prudential Nifty Index Fund - Dividend Option			
14.0912	14.0912	14.0912	31/01/2018 20:56
ICICI Prudential Nifty iWIN ETF			
ICICI Prudential Nifty iWIN ETF			
113.2617	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Nifty Low Vol 30 iWIN ETF			
ICICI Prudential Nifty Low Vol 30 iWIN ETF			
84.11	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Nifty Next 50 Index Fund			
ICICI Prudential Nifty Next 50 Index Fund - Direct Plan -Dividend			
27.5005	27.4317	27.5005	31/01/2018 20:56
ICICI Prudential Nifty Next 50 Index Fund - Direct Plan -Growth			
27.5101	27.4413	27.5101	31/01/2018 20:56
ICICI Prudential Nifty Next 50 Index Fund - Growth			
26.8887	26.8215	26.8887	31/01/2018 20:56
ICICI Prudential Nifty Next 50 Index Fund -Dividend			
26.8887	26.8215	26.8887	31/01/2018 20:56
ICICI Prudential NV20 iWIN ETF			
ICICI Prudential NV20 iWIN ETF			
50.93	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund			
ICICI Prudential R.I.G.H.T. Fund Dividend			
30.73	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential R.I.G.H.T. Fund Growth			
43.71	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Regular Gold Savings Fund			
ICICI Prudential Regular Gold Savings Fund - Direct Plan -Dividend			
10.4056	10.1975	10.4056	31/01/2018 20:56
ICICI Prudential Regular Gold Savings Fund - Direct Plan -Growth			
10.4052	10.1971	10.4052	31/01/2018 20:56
ICICI Prudential Regular Gold Savings Fund - Dividend			
10.2807	10.0751	10.2807	31/01/2018 20:56

ICICI Prudential Regular Gold Savings Fund - Growth	10.2807	10.0751	10.2807	31/01/2018 20:56
ICICI Prudential Regular Income Fund				
ICICI Prudential Regular Income Fund - Direct Plan -Growth	17.9997	17.9097	17.9997	31/01/2018 20:56
ICICI Prudential Regular Income Fund - Direct Plan -Half Yearly Dividend	10.5525	10.4997	10.5525	31/01/2018 20:56
ICICI Prudential Regular Income Fund - Direct Plan -Monthly Dividend	10.7223	10.6687	10.7223	31/01/2018 20:56
ICICI Prudential Regular Income Fund - Direct Plan -Quarterly Dividend	10.7843	10.7304	10.7843	31/01/2018 20:56
ICICI Prudential Regular Income Fund - Direct Plan Bonus	13.4467	13.3795	13.4467	31/01/2018 20:56
ICICI Prudential Regular Income Fund - Growth	17.2855	17.1991	17.2855	31/01/2018 20:56
ICICI Prudential Regular Income Fund - Half Yearly Dividend	10.4286	10.3765	10.4286	31/01/2018 20:56
ICICI Prudential Regular Income Fund - Monthly Dividend	10.6408	10.5876	10.6408	31/01/2018 20:56
ICICI Prudential Regular Income Fund - Quarterly Dividend	10.6119	10.5588	10.6119	31/01/2018 20:56
ICICI Prudential Regular Savings Fund				
ICICI Prudential Regular Saving Fund - Bonus	13.2684	13.1357	13.2684	31/01/2018 20:56
ICICI Prudential Regular Saving Fund - Direct Plan Bonus	13.6284	13.4921	13.6284	31/01/2018 20:56
ICICI Prudential Regular Savings Fund -Annual Dividend	10.6538	10.5473	10.6538	31/01/2018 20:56
ICICI Prudential Regular Savings Fund - Direct Plan -Growth	19.1562	18.9646	19.1562	31/01/2018 20:56
ICICI Prudential Regular Savings Fund - Direct Plan -Half Yearly Dividend	10.8142	10.7061	10.8142	31/01/2018 20:56
ICICI Prudential Regular Savings Fund - Direct Plan -Quarterly Dividend	11.0476	10.9371	11.0476	31/01/2018 20:56
ICICI Prudential Regular Savings Fund - Direct Plan - Annual Dividend	10.9676	10.8579	10.9676	31/01/2018 20:56
ICICI Prudential Regular Savings Fund - Growth	18.2993	18.1163	18.2993	31/01/2018 20:56
ICICI Prudential Regular Savings Fund - Half Yearly Dividend	10.4486	10.3441	10.4486	31/01/2018 20:56
ICICI Prudential Regular Savings Fund - Quarterly Dividend	10.4659	10.3612	10.4659	31/01/2018 20:56
ICICI Prudential Savings fund				
ICICI Prudential Saving Fund - Bonus	129.6529	129.6529	129.6529	31/01/2018 20:56
ICICI Prudential Savings Fund - Daily Dividend	100.876	100.876	100.876	31/01/2018 20:56
ICICI Prudential Savings Fund - Direct Plan - Daily Dividend				

100.1703	100.1703	100.1703	31/01/2018 20:56
ICICI Prudential Savings Fund - Direct Plan - Dividend Others			
130.6404	130.6404	130.6404	31/01/2018 20:56
ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend			
101.2872	101.2872	101.2872	31/01/2018 20:56
ICICI Prudential Savings Fund - Direct Plan - Growth			
266.2126	266.2126	266.2126	31/01/2018 20:56
ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend			
101.3633	101.3633	101.3633	31/01/2018 20:56
ICICI Prudential Savings fund - Direct Plan - Quarterly Dividend			
104.2105	104.2105	104.2105	31/01/2018 20:56
ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend			
101.2722	101.2722	101.2722	31/01/2018 20:56
ICICI Prudential Savings Fund - Dividend Others			
129.6459	129.6459	129.6459	31/01/2018 20:56
ICICI Prudential Savings Fund - Fortnightly Dividend			
101.2844	101.2844	101.2844	31/01/2018 20:56
ICICI Prudential Savings Fund - Growth			
256.7506	256.7506	256.7506	31/01/2018 20:56
ICICI Prudential Savings Fund - Monthly Dividend			
102.4657	102.4657	102.4657	31/01/2018 20:56
ICICI Prudential Savings Fund - Quarterly Dividend			
103.1653	103.1653	103.1653	31/01/2018 20:56
ICICI Prudential Savings Fund - Weekly Dividend			
101.3596	101.3596	101.3596	31/01/2018 20:56
ICICI Prudential Savings Fund Plan A - Dividend Daily			
100.1707	100.1707	100.1707	31/01/2018 20:56
ICICI Prudential Savings Fund Plan A - Fortnightly Dividend			
101.2832	101.2832	101.2832	31/01/2018 20:56
ICICI Prudential Savings Fund Plan A - Growth			
257.1956	257.1956	257.1956	31/01/2018 20:56
ICICI Prudential Savings Fund Plan A - Weekly Dividend Option			
101.2649	101.2649	101.2649	31/01/2018 20:56
ICICI Prudential Savings Fund Plan B - Dividend Daily			
100.1706	100.1706	100.1706	31/01/2018 20:56
ICICI Prudential Savings fund Plan B - Fortnightly Dividend			
101.2836	101.2836	101.2836	31/01/2018 20:56
ICICI Prudential Savings Fund Plan B - Growth			
277.7088	277.7088	277.7088	31/01/2018 20:56
ICICI Prudential Savings Fund Plan B - Weekly Dividend Option			
101.2649	101.2649	101.2649	31/01/2018 20:56
ICICI Prudential Savings Fund Plan C - Dividend Daily			
100.1712	100.1712	100.1712	31/01/2018 20:56
ICICI Prudential Savings Fund Plan C - Fortnightly Dividend			
101.2833	101.2833	101.2833	31/01/2018 20:56
ICICI Prudential Select Large Cap Fund			
ICICI Prudential Select Large Cap Fund - Direct Plan -Dividend			
27.9	27.62	27.9	31/01/2018 20:56

ICICI Prudential Select Large Cap Fund - Direct Plan -Growth	31.48	31.17	31.48	31/01/2018 20:56
ICICI Prudential Select Large Cap Fund - Dividend	18.74	18.55	18.74	31/01/2018 20:56
ICICI Prudential Select Large Cap Fund -Growth	29.93	29.63	29.93	31/01/2018 20:56
ICICI Prudential Sensex Index Fund				
ICICI Prudential Sensex Index Fund - Cumulative Option	11.0938	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Sensex Index Fund - Direct Plan - Cumulative Option	11.1032	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Sensex Index Fund - Direct Plan - Dividend Option	11.1032	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Sensex Index Fund - Dividend Option	11.0938	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Sensex iWIN ETF				
ICICI Prudential Sensex iWIN ETF	374.2736	374.2736	374.2736	31/01/2018 20:56
ICICI Prudential Short Term Plan				
ICICI Prudential Short Term - Bonus	35.7112	35.6219	35.7112	31/01/2018 20:56
ICICI Prudential Short Term - Direct Plan - Bonus	36.929	36.8367	36.929	31/01/2018 20:56
ICICI Prudential Short Term - Direct Plan - Dividend Reinvestment Fortnightly	12.773	12.7411	12.773	31/01/2018 20:56
ICICI Prudential Short Term - Direct Plan - Growth Option	36.929	36.8367	36.929	31/01/2018 20:56
ICICI Prudential Short Term - Direct Plan - Half Yearly Dividend	13.4686	13.4349	13.4686	31/01/2018 20:56
ICICI Prudential Short Term - Direct Plan - Monthly Dividend	12.6631	12.6314	12.6631	31/01/2018 20:56
ICICI Prudential Short Term - Growth Option	35.7112	35.6219	35.7112	31/01/2018 20:56
ICICI Prudential Short Term - Half Yearly Dividend	12.7595	12.7276	12.7595	31/01/2018 20:56
ICICI Prudential Short Term -Dividend Reinvestment Fortnightly	12.4376	12.4065	12.4376	31/01/2018 20:56
ICICI Prudential Short Term Plan - Div. Option				
ICICI Prudential Short Term - Monthly Dividend	12.2761	12.2454	12.2761	31/01/2018 20:56
ICICI Prudential Short Term Plan-				
ICICI Prudential Short Term Plan-Institutional Growth-Institutional Growth	36.9329	36.8406	36.9329	31/01/2018 20:56
ICICI Prudential Short Term Plan-Institutional Plan - Dividend-Fortnightly	12.938	12.9057	12.938	31/01/2018 20:56
ICICI Prudential Short Term Plan-Institutional Plan - Dividend-Monthly	12.8251	12.793	12.8251	31/01/2018 20:56
ICICI Prudential Technology Fund				

ICICI Prudential Technology Fund - Direct Plan -Dividend	49.98	49.48	49.98	31/01/2018 20:56
ICICI Prudential Technology Fund - Direct Plan -Growth	53.48	52.95	53.48	31/01/2018 20:56
ICICI Prudential Technology Fund - Dividend	34.62	34.27	34.62	31/01/2018 20:56
ICICI Prudential Technology Fund - Growth	51.46	50.95	51.46	31/01/2018 20:56
ICICI Prudential Top 100 Fund				
ICICI Prudential Top 100 Fund - Direct Plan -Dividend	26.77	26.5	26.77	31/01/2018 20:56
ICICI Prudential Top 100 Fund - Direct Plan -Growth	352.97	349.44	352.97	31/01/2018 20:56
ICICI Prudential Top 100 Fund - Dividend	20.49	20.29	20.49	31/01/2018 20:56
ICICI Prudential Top 100 Fund - Growth	336.93	333.56	336.93	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan				
ICICI Prudential Ultra Short Term - Daily Dividend	10.1124	10.1124	10.1124	31/01/2018 20:56
ICICI Prudential Ultra Short Term - Direct Plan -Daily Dividend	10.1064	10.1064	10.1064	31/01/2018 20:56
ICICI Prudential Ultra Short Term - Direct Plan -Fortnightly Dividend	11.1665	11.1665	11.1665	31/01/2018 20:56
ICICI Prudential Ultra Short Term - Direct Plan -Growth	18	18	18	31/01/2018 20:56
ICICI Prudential Ultra Short Term - Direct Plan -Monthly Dividend	10.225	10.225	10.225	31/01/2018 20:56
ICICI Prudential Ultra Short Term - Direct Plan -Weekly Dividend	10.2205	10.2205	10.2205	31/01/2018 20:56
ICICI Prudential Ultra Short Term - Fortnightly Dividend	10.227	10.227	10.227	31/01/2018 20:56
ICICI Prudential Ultra Short Term - Growth	17.543	17.543	17.543	31/01/2018 20:56
ICICI Prudential Ultra Short Term - Monthly Dividend	10.2844	10.2844	10.2844	31/01/2018 20:56
ICICI Prudential Ultra Short Term - Weekly Dividend	10.3052	10.3052	10.3052	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan - Bonus	12.5436	12.5436	12.5436	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan - Direct Plan - Half Yearly Dividend Option	12.2681	12.2681	12.2681	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan - Direct Plan - Quarterly Dividend	12.5569	12.5569	12.5569	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan - Half Yearly Dividend Option	12.0816	12.0816	12.0816	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan - Premium Daily Dividend	10.0405	10.0405	10.0405	31/01/2018 20:56

ICICI Prudential Ultra Short Term Plan -Quarterly Dividend	10.6388	10.6388	10.6388	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan Retail Daily Dividend	10.0401	10.0401	10.0401	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan Retail Fort Nightly Dividend	10.227	10.227	10.227	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan Retail Growth	19.0556	19.0556	19.0556	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan Retail Monthly Dividend	10.2245	10.2245	10.2245	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan Retail Quarterly Dividend	10.6452	10.6452	10.6452	31/01/2018 20:56
ICICI Prudential Ultra Short Term Plan Retail Weekly Dividend	10.2203	10.2203	10.2203	31/01/2018 20:56
ICICI Prudential US Bluechip Equity Fund				
ICICI Prudential US Bluechip Equity Fund - Direct Plan -Dividend	25.06	24.31	25.06	01/02/2018 9:34
ICICI Prudential US Bluechip Equity Fund - Direct Plan -Growth	25.06	24.31	25.06	01/02/2018 9:34
ICICI Prudential US Bluechip Equity Fund - Dividend	24.04	23.32	24.04	01/02/2018 9:34
ICICI Prudential US Bluechip Equity Fund - Growth	24.04	23.32	24.04	01/02/2018 9:34
ICICI Prudential Value Discovery Fund				
ICICI Prudential Value Discovery Fund - Direct Plan - Dividend	57.36	56.79	57.36	31/01/2018 20:56
ICICI Prudential Value Discovery Fund - Direct Plan - Growth	157.64	156.06	157.64	31/01/2018 20:56
ICICI Prudential Value Discovery Fund - Dividend	35.49	35.14	35.49	31/01/2018 20:56
ICICI Prudential Value Discovery Fund - Growth	149.98	148.48	149.98	31/01/2018 20:56
ICICI Prudential Value Fund - Series 1				
ICICI Prudential Value Fund - Series 1 - Direct Dividend	14.91 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Value Fund - Series 1 -Dividend	13.9 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Value Fund - Series 10				
ICICI Prudential Value Fund - Series 10 - Cumulative Option	12.56 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Value Fund - Series 10 - Direct Plan - Cumulative Option	12.76 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Value Fund - Series 10 - Direct Plan - Dividend Option	12.01 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Value Fund - Series 10 - Dividend Option	11.81 N.A.	N.A.		31/01/2018 20:56
ICICI Prudential Value Fund - Series 11				
ICICI Prudential Value Fund - Series 11 - Cumulative Option				

12.83	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 11 - Direct Plan - Cumulative Option			
13.03	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 11 - Direct Plan - Dividend Option			
12.28	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 11 - Dividend Option			
12.09	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 12			
ICICI Prudential Value Fund - Series 12 - Direct Plan - Dividend Option			
11.21	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 12 - Dividend Option			
11.02	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 13			
ICICI Prudential Value Fund - Series 13 - Direct Plan - Dividend Option			
11.42	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 13 - Dividend Option			
11.27	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 14			
ICICI Prudential Value Fund - Series 14 - Cumulative Option			
11.24	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 14 - Direct Plan - Cumulative Option			
11.38	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 14 - Direct Plan - Dividend Option			
11.38	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 14 - Dividend Option			
11.24	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 15			
ICICI Prudential Value Fund - Series 15 - Cumulative Option			
10.96	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 15 - Direct Plan - Cumulative Option			
11.08	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 15 - Direct Plan - Dividend Option			
11.08	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 15 - Dividend Option			
10.96	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 16			
ICICI Prudential Value Fund - Series 16 - Cumulative Option			
10.79	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 16 - Direct Plan - Cumulative Option			
10.88	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 16 - Direct Plan - Dividend Option			
10.88	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 16 - Dividend Option			
10.79	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 17			
ICICI Prudential Value Fund - Series 17 - Cumulative Option			
10.72	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 17 - Direct Plan - Cumulative Option			

10.79	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 17 - Direct Plan - Dividend Option			
10.79	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 17 - Dividend Option			
10.72	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 18			
ICICI Prudential Value Fund - Series 18 - Cumulative Option			
10.49	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 18 - Direct Plan - Cumulative Option			
10.54	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 18 - Direct Plan - Dividend Option			
10.54	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 18 - Dividend Option			
10.49	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 19			
ICICI Prudential Value Fund - Series 19 - Cumulative Option			
10	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 19 - Direct Plan - Cumulative Option			
10.01	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 19 - Direct Plan - Dividend Option			
10.01	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 19 - Dividend Option			
10	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 2			
ICICI Prudential Value Fund - Series 2 - Direct Dividend			
14.05	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 2 - Dividend			
13.06	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 3			
ICICI Prudential Value Fund - Series 3 - Direct Dividend			
12.58	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 3 - Dividend			
11.69	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 5			
ICICI Prudential Value Fund - Series 5 Cumulative Option			
15.4	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 5 Direct Plan Cumulative Option			
16.02	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 5 Direct Plan Dividend Option			
13.27	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 5 Dividend Option			
12.7	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 6			
ICICI Prudential Value Fund - Series 6 Cumulative Option			
14.47	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 6 Dividend Option			
11.9	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 6 Direct Plan Cumulative Option			

15.07	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 6 Direct Plan Dividend Option			
12.48	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 7			
ICICI Prudential Value Fund - Series 7 Direct Plan Dividend Option			
13.32	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 7 Dividend Option			
12.85	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 8			
ICICI Prudential Value Fund - Series 8 Direct Plan Dividend Option			
11.91	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 8 Dividend Option			
11.45	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 9			
ICICI Prudential Value Fund - Series 9 - Cumulative Option			
12.83	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 9 - Direct Plan - Cumulative Option			
13.06	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 9 - Direct Plan - Dividend Option			
12.32	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 9 - Dividend Option			
12.09	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund ? Series 4			
ICICI Prudential Value Fund - Series 4 Dividend			
12.46	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 4 Cumulative Option			
23.72	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 4 Direct Plan Cumulative Option			
24.59	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Value Fund - Series 4 Direct Plan Dividend			
13.04	N.A.	N.A.	31/01/2018 20:56
ICICI Prudential Very Aggressive Plan			
ICICI Prudential Very Aggressive - Direct Plan -Growth			
70.0403	69.3399	70.0403	31/01/2018 20:56
ICICI Prudential Very Aggressive - Growth			
69.5004	68.8054	69.5004	31/01/2018 20:56
ICICI Prudential Very Aggressive Plan-Dividend Option			
ICICI Prudential Very Aggressive - Dividend			
69.5004	68.8054	69.5004	31/01/2018 20:56
IDBI Mutual Fund			
IDBI Corporate Debt Opportunities Fund			
IDBI Corporate Debt Opportunities Fund Annual Dividend - Direct Plan			
13.7927	13.5168	13.7927	31/01/2018 20:56
IDBI Corporate Debt Opportunities Fund Annual Dividend - Regular Plan			
10.9451	10.7262	10.9451	31/01/2018 20:56
IDBI Corporate Debt Opportunities Fund Growth Direct			
14.0753	13.7938	14.0753	31/01/2018 20:56
IDBI Corporate Debt Opportunities Fund Growth Regular			

13.5767	13.3052	13.5767	31/01/2018 20:56
IDBI Corporate Debt Opportunities Fund Quarterly Dividend - Direct Plan			
10.7035	10.4894	10.7035	31/01/2018 20:56
IDBI Corporate Debt Opportunities Fund Quarterly Dividend - Regular Plan			
10.5145	10.3042	10.5145	31/01/2018 20:56
IDBI DIVERSIFIED EQUITY FUND			
IDBI DIVERSIFIED EQUITY FUND Dividend - Direct Plan			
18.56	18.37	18.56	31/01/2018 20:56
IDBI DIVERSIFIED EQUITY FUND Dividend - Regular Plan			
17.74	17.56	17.74	31/01/2018 20:56
IDBI DIVERSIFIED EQUITY FUND Growth Direct			
22.45	22.23	22.45	31/01/2018 20:56
IDBI DIVERSIFIED EQUITY FUND Growth Regular			
21.55	21.33	21.55	31/01/2018 20:56
IDBI Dynamic Bond Fund			
IDBI Dynamic Bond Fund Annual Dividend Direct			
11.9164	11.7972	11.9164	31/01/2018 20:56
IDBI Dynamic Bond Fund Annual Dividend Regular			
10.3363	10.2329	10.3363	31/01/2018 20:56
IDBI Dynamic Bond Fund Growth			
14.1113	13.9702	14.1113	31/01/2018 20:56
IDBI Dynamic Bond Fund Growth Direct			
14.6291	14.4828	14.6291	31/01/2018 20:56
IDBI Dynamic Bond Fund Quarterly Dividend Direct			
12.8161	12.6879	12.8161	31/01/2018 20:56
IDBI Dynamic Bond Fund Quarterly Dividend Regular			
10.2586	10.156	10.2586	31/01/2018 20:56
IDBI Equity Advantage Fund			
IDBI Equity Advantage Fund - Dividend Direct			
21.56	21.56	21.56	31/01/2018 20:56
IDBI Equity Advantage Fund - Dividend Regular			
20.49	20.49	20.49	31/01/2018 20:56
IDBI Equity Advantage Fund - Growth Direct			
28	28	28	31/01/2018 20:56
IDBI Equity Advantage Fund - Growth Regular			
26.79	26.79	26.79	31/01/2018 20:56
IDBI FOCUSED 30 EQUITY FUND			
IDBI FOCUSED 30 EQUITY FUND - Dividend Regular			
10.21	10.11	10.21	31/01/2018 20:56
IDBI FOCUSED 30 EQUITY FUND - Growth Direct			
10.27	10.17	10.27	31/01/2018 20:56
IDBI FOCUSED 30 EQUITY FUND - Growth Regular			
10.21	10.11	10.21	31/01/2018 20:56
IDBI FOCUSED 30 EQUITY FUND -Dividend Direct			
10.27	10.17	10.27	31/01/2018 20:56
IDBI Gilt Fund			
IDBI Gilt Fund Annual Dividend			
10.2468	10.1956	10.2468	31/01/2018 20:56

IDBI Gilt Fund Annual Dividend Direct	10.7006	10.6471	10.7006	31/01/2018 20:56
IDBI Gilt Fund Growth	13.8364	13.7672	13.8364	31/01/2018 20:56
IDBI Gilt Fund Growth Direct	14.2631	14.1918	14.2631	31/01/2018 20:56
IDBI Gilt Fund Quarterly Dividend	9.8277	9.7786	9.8277	31/01/2018 20:56
IDBI Gilt Fund Quarterly Dividend Direct	10.8177	10.7636	10.8177	31/01/2018 20:56
IDBI Gold Exchange Traded Fund				
IDBI Gold Exchange Traded Fund	2873.5673	2873.5673	0	31/01/2018 20:56
IDBI GOLD FUND				
IDBI GOLD FUND	8.8407	8.7523	8.8407	31/01/2018 20:56
IDBI GOLD FUND Direct	9.0204	8.9302	9.0204	31/01/2018 20:56
IDBI India Top 100 Equity Fund				
IDBI India Top 100 Equity Fund Dividend	19.47	19.28	19.47	31/01/2018 20:56
IDBI India Top 100 Equity Fund Dividend Direct	20.48	20.28	20.48	31/01/2018 20:56
IDBI India Top 100 Equity Fund Growth	24.8	24.55	24.8	31/01/2018 20:56
IDBI India Top 100 Equity Fund Growth Direct	25.95	25.69	25.95	31/01/2018 20:56
IDBI Liquid Fund				
IDBI Liquid Fund Bonus Direct	1379.0302	1379.0302	1379.0302	31/01/2018 20:56
IDBI Liquid Fund Bonus Regular	1371.9404	1371.9404	1371.9404	31/01/2018 20:56
IDBI Liquid Fund Growth Direct	1838.7097	1838.7097	1838.7097	31/01/2018 20:56
IDBI Liquid Fund- Monthly Dividend	1004.607	1004.607	1004.607	31/01/2018 20:56
IDBI Liquid Fund- Monthly Dividend Direct	1003.1806	1003.1806	1003.1806	31/01/2018 20:56
IDBI Liquid Fund-Daily Dividend	1005.2683	1005.2683	1005.2683	31/01/2018 20:56
IDBI Liquid Fund-Daily Dividend Direct	1002.3548	1002.3548	1002.3548	31/01/2018 20:56
IDBI Liquid Fund-Growth	1829.2484	1829.2484	1829.2484	31/01/2018 20:56
IDBI Liquid Fund-Weekly Dividend	1018.3527	1018.3527	1018.3527	31/01/2018 20:56
IDBI Liquid Fund-Weekly Dividend Direct	1003.3305	1003.3305	1003.3305	31/01/2018 20:56

IDBI Midcap Fund				
IDBI Midcap Fund Dividend Direct	12.6	12.47	12.6	31/01/2018 20:56
IDBI Midcap Fund Dividend Regular	12.28	12.16	12.28	31/01/2018 20:56
IDBI Midcap Fund Growth Direct	12.6	12.47	12.6	31/01/2018 20:56
IDBI Midcap Fund Growth Regular	12.28	12.16	12.28	31/01/2018 20:56
IDBI Monthly Income Plan				
IDBI Monthly Income Plan Growth Option	15.8346	15.6763	15.8346	31/01/2018 20:56
IDBI Monthly Income Plan Growth Option Direct	16.3812	16.2174	16.3812	31/01/2018 20:56
IDBI Monthly Income Plan Monthly Dividend Option	13.4825	13.3477	13.4825	31/01/2018 20:56
IDBI Monthly Income Plan Monthly Dividend Option Direct	12.0449	11.9245	12.0449	31/01/2018 20:56
IDBI Monthly Income Plan Quarterly Dividend Option	12.6096	12.4835	12.6096	31/01/2018 20:56
IDBI NIFTY INDEX FUND				
IDBI Nifty Index Fund Dividend	19.386	19.3861	19.3861	31/01/2018 20:56
IDBI Nifty Index Fund Dividend Direct	20.1891	20.1891	20.1891	31/01/2018 20:56
IDBI NIFTY Index Fund Growth	20.3293	20.3293	20.3293	31/01/2018 20:56
IDBI NIFTY Index Fund Growth Direct	21.1693	21.1693	21.1693	31/01/2018 20:56
IDBI Nifty Junior Index Fund				
IDBI Nifty Junior Index Fund Dividend	23.0432	23.0432	23.0432	31/01/2018 20:56
IDBI Nifty Junior Index Fund Dividend Direct	24.088	24.088	24.088	31/01/2018 20:56
IDBI Nifty Junior Index Fund Growth	23.0432	23.0432	23.0432	31/01/2018 20:56
IDBI Nifty Junior Index Fund Growth Direct	24.088	24.088	24.088	31/01/2018 20:56
IDBI Prudence Fund				
IDBI Prudence Fund Dividend Direct	11.8246	11.7064	11.8246	31/01/2018 20:56
IDBI Prudence Fund Dividend Regular	11.5373	11.4219	11.5373	31/01/2018 20:56
IDBI Prudence Fund Growth Direct	12.4359	12.3115	12.4359	31/01/2018 20:56
IDBI Prudence Fund Growth Regular	12.1631	12.0415	12.1631	31/01/2018 20:56
IDBI Short Term Bond Fund				

IDBI Short Term Bond Fund Growth	17.0974	17.0974	17.0974	31/01/2018 20:56
IDBI Short Term Bond Fund Growth Direct	17.8488	17.8488	17.8488	31/01/2018 20:56
IDBI Short Term Bond Fund Monthly Dividend	11.6381	11.6381	11.6381	31/01/2018 20:56
IDBI Short Term Bond Fund Monthly Dividend Direct	14.5871	14.5871	14.5871	31/01/2018 20:56
IDBI Short Term Bond Fund Weekly Dividend	11.2299	11.2299	11.2299	31/01/2018 20:56
IDBI Short Term Bond Fund Weekly Dividend Direct	12.0818	12.0818	12.0818	31/01/2018 20:56
IDBI Small Cap Fund				
IDBI Small Cap Fund - Dividend Regular	10.89	10.78	10.89	31/01/2018 20:56
IDBI Small Cap Fund - Growth Direct	11.08	10.97	11.08	31/01/2018 20:56
IDBI Small Cap Fund Dividend Direct	11.08	10.97	11.08	31/01/2018 20:56
IDBI Small Cap Fund Growth Regular	10.89	10.78	10.89	31/01/2018 20:56
IDBI Ultra Short Term Fund				
IDBI UST Bonus Direct	1851.2377	1851.2377	1851.2377	31/01/2018 20:56
IDBI UST Bonus Regular	1798.009	1798.009	1798.009	31/01/2018 20:56
IDBI UST Daily Dividend	1017.0054	1017.0054	1017.0054	31/01/2018 20:56
IDBI UST Daily Dividend Direct	1031.1905	1031.1905	1031.1905	31/01/2018 20:56
IDBI UST Growth	1797.9817	1797.9817	1797.9817	31/01/2018 20:56
IDBI UST Growth Direct	1852.145	1852.145	1852.145	31/01/2018 20:56
IDBI UST Monthly Dividend	1065.8554	1065.8554	1065.8554	31/01/2018 20:56
IDBI UST Monthly Dividend Direct	1378.7061	1378.7061	1378.7061	31/01/2018 20:56
IDBI UST Weekly Dividend	1054.9515	1054.9515	1054.9515	31/01/2018 20:56
IDBI UST Weekly Dividend Direct	1056.0692	1056.0692	1056.0692	31/01/2018 20:56
IDFC Mutual Fund				
GGSF - IP- Regular Plan(Div-Qtrly)				
IDFC Government Securities Fund - IP - Regular Plan - Quarterly Dividend	10.7081	10.7081	10.7081	31/01/2018 20:48
GGSF- IP-Regular Plan(Div-Annual)				
IDFC Government Securities Fund - IP - Regular Plan - Annual Dividend				

10.6208	10.6208	10.6208	31/01/2018 20:48
GGSF-IP-Regular Plan(Div - Half Yrly)			
IDFC Government Securities Fund - IP - Regular Plan - Half Yearly Dividend			
10.3976	10.3976	10.3976	31/01/2018 20:48
IDFC - SSIF - Medium Term			
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend			
11.8595	11.8595	11.8595	31/01/2018 20:48
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Daily Dividend			
10.4032	10.4032	10.4032	31/01/2018 20:48
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Fortnightly Dividend			
10.1306	10.1306	10.1306	31/01/2018 20:48
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Growth			
29.7652	29.7652	29.7652	31/01/2018 20:48
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Monthly Dividend			
10.4166	10.4166	10.4166	31/01/2018 20:48
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Quarterly Dividend			
10.8192	10.8192	10.8192	31/01/2018 20:48
IDFC - SSIF - Medium Term - Regular Plan-Daily Dividend Option			
10.1787	10.1787	10.1787	31/01/2018 20:48
IDFC - SSIF - Medium Term - Regular Plan-Fortnightly Dividend Option			
10.1443	10.1443	10.1443	31/01/2018 20:48
IDFC - SSIF - Medium Term - Regular Plan-Monthly Dividend Option			
10.143	10.143	10.143	31/01/2018 20:48
IDFC - SSIF - Medium Term - Regular Plan-Quarterly Dividend Option			
10.6924	10.6924	10.6924	31/01/2018 20:48
IDFC - SSIF - Medium Term -Regular Plan- Bimonthly Dividend Option			
11.5674	11.5674	11.5674	31/01/2018 20:48
IDFC - SSIF - Medium Term -Regular Plan- Growth Option			
28.7427	28.7427	28.7427	31/01/2018 20:48
IDFC SSIF -MT -Direct Plan_Periodic Dividend			
13.2787	13.2787	13.2787	31/01/2018 20:48
IDFC SSIF -MT -Regular Plan_Periodic Dividend			
13.125	13.125	13.125	31/01/2018 20:48
IDFC - SSIF - ST			
IDFC Super Saver Income Fund - Short Term -Regular Plan-Fortnightly Dividend			
10.3314	10.3314	10.3314	31/01/2018 20:48
IDFC Super Saver Income Fund - Short Term-Direct Plan-Fortnightly Dividend			
10.2578	10.2578	10.2578	31/01/2018 20:48
IDFC Super Saver Income Fund - Short Term-Direct Plan-Growth			
36.0558	36.0558	36.0558	31/01/2018 20:48
IDFC Super Saver Income Fund - Short Term-Direct Plan-Monthly Dividend			
10.3703	10.3703	10.3703	31/01/2018 20:48
IDFC SSIF -ST -Direct Plan_Periodic Dividend			
13.0174	13.0174	13.0174	31/01/2018 20:48
IDFC SSIF -ST -Regular Plan_Periodic Dividend			
12.9547	12.9547	12.9547	31/01/2018 20:48
IDFC All Seasons Bond Fund			
IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend			

10.9935	10.9935	10.9935	31/01/2018 22:09
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend			
11.0092	11.0092	11.0092	31/01/2018 22:09
IDFC All Seasons Bond Fund-Direct Plan-Growth			
27.0345	27.0345	27.0345	31/01/2018 22:09
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend			
12.4486	12.4486	12.4486	31/01/2018 22:09
IDFC All Seasons Bond Fund-Regular Plan-Annual Dividend			
11.9409	11.9409	11.9409	31/01/2018 22:09
IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend			
10.9806	10.9806	10.9806	31/01/2018 22:09
IDFC All Seasons Bond Fund-Regular Plan-Fortnightly Dividend			
11.0003	11.0003	11.0003	31/01/2018 22:09
IDFC All Seasons Bond Fund-Regular Plan-Growth			
26.4352	26.4352	26.4352	31/01/2018 22:09
IDFC All Seasons Bond Fund-Regular Plan-Half Yearly Dividend			
11.6718	11.6718	11.6718	31/01/2018 22:09
IDFC All Seasons Bond Fund-Regular Plan-Quarterly Dividend			
12.3097	12.3097	12.3097	31/01/2018 22:09
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend			
10.9647	10.9647	10.9647	31/01/2018 22:09
IDFC ASBF -Direct Plan_Periodic Dividend			
13.1268	13.1268	13.1268	31/01/2018 22:09
IDFC ASBF -Regular Plan_Periodic Dividend			
13.0705	13.0705	13.0705	31/01/2018 22:09
IDFC Arbitrage Fund			
IDFC Arbitrage Fund-Direct Plan- Growth			
22.3088	22.3088	22.3088	31/01/2018 20:48
IDFC Arbitrage Fund-Direct Plan-Monthly Dividend			
13.0103	13.0103	13.0103	31/01/2018 20:48
IDFC Arbitrage Fund-Regular Plan- Growth			
21.7246	21.7246	21.7246	31/01/2018 20:48
IDFC Arbitrage Fund-Regular Plan-Monthly Dividend			
12.6481	12.6481	12.6481	31/01/2018 20:48
IDFC Arbitrage Fund-Direct Plan- Annual Dividend			
12.0155	12.0155	12.0155	31/01/2018 20:48
IDFC Arbitrage Fund-Regular Plan- Annual Dividend			
10.9359	10.9359	10.9359	31/01/2018 20:48
IDFC Arbitrage Plus Fund			
IDFC Arbitrage Plus Fund- Regular Plan- Annual Dividend			
11.0533	11.0533	11.0533	31/01/2018 20:48
IDFC Arbitrage Plus Fund-Direct Plan- Annual Dividend			
11.3965	11.3965	11.3965	31/01/2018 20:48
IDFC Arbitrage Plus Fund-Direct Plan-Growth			
19.5938	19.5938	19.5938	31/01/2018 20:48
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend			
12.3179	12.3179	12.3179	31/01/2018 20:48
IDFC Arbitrage Plus Fund-Regular Plan-Growth			

19.0546	19.0546	19.0546	31/01/2018 20:48
IDFC Arbitrage Plus Fund-Regular Plan-Monthly Dividend			
12.0312	12.0312	12.0312	31/01/2018 20:48
IDFC Asset Allocation Fund of Fund-Aggressive Plan			
IDFCAsset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Dividend			
18.9317	18.9317	18.9317	31/01/2018 22:09
IDFCAsset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth			
23.8074	23.8074	23.8074	31/01/2018 22:09
IDFCAsset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend			
17.1873	17.1873	17.1873	31/01/2018 22:09
IDFCAsset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth			
23.346	23.346	23.346	31/01/2018 22:09
IDFC Asset Allocation Fund of Fund-Conservative Plan			
IDFCAsset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend			
14.6727	14.6727	14.6727	31/01/2018 22:09
IDFCAsset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth			
20.5091	20.5091	20.5091	31/01/2018 22:09
IDFCAsset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend			
14.3579	14.3579	14.3579	31/01/2018 22:09
IDFCAsset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth			
20.0904	20.0904	20.0904	31/01/2018 22:09
IDFC Asset Allocation Fund of Fund-Moderate Plan			
IDFCAsset Allocation Fund Of Fund-Moderate Plan-Dierct Plan-Growth			
22.3885	22.3885	22.3885	31/01/2018 22:09
IDFCAsset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Dividend			
16.2725	16.2725	16.2725	31/01/2018 22:09
IDFCAsset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend			
16.1584	16.1584	16.1584	31/01/2018 22:09
IDFCAsset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth			
21.9541	21.9541	21.9541	31/01/2018 22:09
IDFC Balanced Fund			
IDFC Balanced Fund-Direct Plan-Dividend			
11.1311	11.1311	11.1311	31/01/2018 20:48
IDFC Balanced Fund-Direct Plan-Growth			
12.0475	12.0475	12.0475	31/01/2018 20:48
IDFC Balanced Fund-Regular Plan-Dividend			
10.8781	10.8781	10.8781	31/01/2018 20:48
IDFC Balanced Fund-Regular Plan-Growth			
11.783	11.783	11.783	31/01/2018 20:48
IDFC Banking & PSU Debt Fund			
IDFC Banking & PSU Debt Fund-Direct Plan- Daily Dividend			
10.0523	10.0523	10.0523	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Direct Plan- Dividend Option			
10.5974	10.5974	10.5974	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Direct Plan- Fortnightly Dividend			
10.0732	10.0732	10.0732	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option			
14.6295	14.6295	14.6295	31/01/2018 20:48

IDFC Banking & PSU Debt Fund-Direct Plan- Monthly Dividend	10.1063	10.1063	10.1063	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Direct Plan- Quarterly Dividend	10.6065	10.6065	10.6065	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Regular Plan- Daily Dividend	10.0973	10.0973	10.0973	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Regular Plan- Dividend Option	10.5757	10.5757	10.5757	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Regular Plan- Fortnightly Dividend	10.1932	10.1932	10.1932	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Regular Plan- Growth Option	14.5379	14.5379	14.5379	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Regular Plan- Monthly Dividend	10.1567	10.1567	10.1567	31/01/2018 20:48
IDFC Banking & PSU Debt Fund-Regular Plan- Quarterly Dividend	10.5343	10.5343	10.5343	31/01/2018 20:48
IDFC Cash Fund				
IDFC Cash Fund -Direct Plan -Daily Dividend	1001.6663	1001.6663	1001.6663	31/01/2018 20:48
IDFC Cash Fund -Direct Plan -Growth	2085.4373	2085.4373	2085.4373	31/01/2018 20:48
IDFC Cash Fund -Direct Plan -Monthly Dividend	1007.2376	1007.2376	1007.2376	31/01/2018 20:48
IDFC Cash Fund -Direct Plan -Periodic Dividend	1288.9016	1288.9016	1288.9016	31/01/2018 20:48
IDFC Cash Fund -Direct Plan -Weekly Dividend	1008.0516	1008.0516	1008.0516	31/01/2018 20:48
IDFC Cash Fund -Regular Plan-Daily Dividend	1001.0846	1001.0846	1001.0846	31/01/2018 20:48
IDFC Cash Fund -Regular Plan-Growth	2078.9789	2078.9789	2078.9789	31/01/2018 20:48
IDFC Cash Fund -Regular Plan-Monthly Dividend	1000.5193	1000.5193	1000.5193	31/01/2018 20:48
IDFC Cash Fund -Regular Plan-Periodic Dividend	1370.9507	1370.9507	1370.9507	31/01/2018 20:48
IDFC Cash Fund -Regular Plan-Weekly Dividend	1002.1599	1002.1599	1002.1599	31/01/2018 20:48
IDFC Cash Fund -Unclaimed Dividend Less than Three Years	1.1106	1.1106	1.1106	31/01/2018 20:48
IDFC Cash Fund -Unclaimed Dividend More than Three Years	1	1	1	31/01/2018 20:48
IDFC Cash Fund -Unclaimed Redemption Less than Three Years	1.1106	1.1106	1.1106	31/01/2018 20:48
IDFC Cash Fund -Unclaimed Redemption More than Three Years	1	1	1	31/01/2018 20:48
IDFC Classic Equity Fund-Plan A				
IDFC Classic Equity Fund-Direct Plan-Dividend	19.6069	19.6069	19.6069	31/01/2018 20:48

IDFC Classic Equity Fund-Direct Plan-Growth	50.4899	50.4899	50.4899	31/01/2018 20:48
IDFC Classic Equity Fund-Regular Plan-Dividend	17.5624	17.5624	17.5624	31/01/2018 20:48
IDFC Classic Equity Fund-Regular Plan-Growth	47.4162	47.4162	47.4162	31/01/2018 20:48
IDFC Corporate Bond Fund				
IDFC CBF-Regular Plan_Monthly Dividend	10.517	10.517	10.517	31/01/2018 20:48
IDFC CBF_Direct Plan_Annual Dividend	10.6176	10.6176	10.6176	31/01/2018 20:48
IDFC CBF_Direct Plan_Growth	11.798	11.798	11.798	31/01/2018 20:48
IDFC CBF_Direct Plan_Monthly Dividend	10.2427	10.2427	10.2427	31/01/2018 20:48
IDFC CBF_Direct Plan_Periodic Dividend	11.2164	11.2164	11.2164	31/01/2018 20:48
IDFC CBF_Direct Plan_Quarterly Dividend	10.2721	10.2721	10.2721	31/01/2018 20:48
IDFC CBF_Regular Plan_Annual Dividend	10.5957	10.5957	10.5957	31/01/2018 20:48
IDFC CBF_Regular Plan_Growth	11.7224	11.7224	11.7224	31/01/2018 20:48
IDFC CBF_Regular Plan_Half Yearly Dividend	10.7168	10.7168	10.7168	31/01/2018 20:48
IDFC CBF_Regular Plan_Periodic Dividend	11.2045	11.2045	11.2045	31/01/2018 20:48
IDFC CBF_Regular Plan_Quarterly Dividend	10.422	10.422	10.422	31/01/2018 20:48
IDFC Credit Opportunities Fund				
IDFC Credit Opportunities Fund-Direct Plan-Annual Dividend	10.6843	10.6843	10.6843	31/01/2018 20:48
IDFC Credit Opportunities Fund-Direct Plan-Growth	10.6842	10.6842	10.6842	31/01/2018 20:48
IDFC Credit Opportunities Fund-Direct Plan-Half Yearly Dividend	10.1977	10.1977	10.1977	31/01/2018 20:48
IDFC Credit Opportunities Fund-Direct Plan-Periodic Dividend	10.6847	10.6847	10.6847	31/01/2018 20:48
IDFC Credit Opportunities Fund-Direct Plan-Quarterly Dividend	10.124	10.124	10.124	31/01/2018 20:48
IDFC Credit Opportunities Fund-Regular Plan-Annual Dividend	10.5799	10.5799	10.5799	31/01/2018 20:48
IDFC Credit Opportunities Fund-Regular Plan-Growth	10.58	10.58	10.58	31/01/2018 20:48
IDFC Credit Opportunities Fund-Regular Plan-Half Yearly Dividend	10.1559	10.1559	10.1559	31/01/2018 20:48
IDFC Credit Opportunities Fund-Regular Plan-Periodic Dividend	10.5799	10.5799	10.5799	31/01/2018 20:48

IDFC Credit Opportunities Fund-Regular Plan-Quarterly Dividend	10.1112	10.1112	10.1112	31/01/2018 20:48
IDFC Dynamic Bond Fund				
IDFCDynamic Bond Fund-Direct Plan-Annual Dividend	11.3346	11.3346	11.3346	31/01/2018 20:48
IDFCDynamic Bond Fund-Direct Plan-Dividend	12.6608	12.6608	12.6608	31/01/2018 20:48
IDFCDynamic Bond Fund-Direct Plan-Growth	21.3357	21.3357	21.3357	31/01/2018 20:48
IDFCDynamic Bond Fund-Direct Plan-Half Yearly Dividend	10.2956	10.2956	10.2956	31/01/2018 20:48
IDFCDynamic Bond Fund-Direct Plan-Quarterly Dividend	12.3544	12.3544	12.3544	31/01/2018 20:48
IDFCDynamic Bond Fund-Regular Plan-Half Yearly Dividend	10.1598	10.1598	10.1598	31/01/2018 20:48
IDFC DBF -Direct Plan_Periodic Dividend	13.7862	13.7862	13.7862	31/01/2018 20:48
IDFC DBF -Regular Plan_Periodic Dividend	13.2977	13.2977	13.2977	31/01/2018 20:48
IDFC Dynamic Bond Fund -Regular Plan- DIVIDEND	10.4657	10.4657	10.4657	31/01/2018 20:48
IDFC Dynamic Bond Fund -Regular Plan-GROWTH	20.4035	20.4035	20.4035	31/01/2018 20:48
IDFC Dynamic Bond Fund- Regular Plan(Div- Annual)				
IDFC Dynamic Bond Fund - Regular Plan - Annual Dividend	10.8262	10.8262	10.8262	31/01/2018 20:48
IDFC Dynamic Bond Fund- Regular Plan(Div- Qtrly)				
IDFC Dynamic Bond Fund - Regular Plan - Quarterly Dividend	10.6227	10.6227	10.6227	31/01/2018 20:48
IDFC Dynamic Equity Fund				
IDFC DEF_Direct Plan_Dividend	11.5954	11.5954	11.5954	31/01/2018 20:48
IDFC DEF_Direct Plan_Growth	13.4992	13.4992	13.4992	31/01/2018 20:48
IDFC DEF_Regular Plan_Dividend	11.133	11.133	11.133	31/01/2018 20:48
IDFC DEF_Regular Plan_Growth	12.945	12.945	12.945	31/01/2018 20:48
IDFC Equity Fund-Plan A				
IDFC Equity Fund-Direct Plan-Dividend	19.6887	19.6887	19.6887	31/01/2018 20:48
IDFC Equity Fund-Direct Plan-Growth	34.5182	34.5182	34.5182	31/01/2018 20:48
IDFC Equity Fund-Regular Plan-Dividend	16.2925	16.2925	16.2925	31/01/2018 20:48
IDFC Equity Fund-Regular Plan-Growth	32.6722	32.6722	32.6722	31/01/2018 20:48
IDFC Equity Opportunity - Series 4 (1102 Days)				

IDFC Equity Opportunity - Series 4 (1102 Days) - Direct Plan - Dividend	9.8623	9.8623	9.8623	31/01/2018 20:48
IDFC Equity Opportunity - Series 4 (1102 Days) - Direct Plan - Growth	9.8623	9.8623	9.8623	31/01/2018 20:48
IDFC Equity Opportunity - Series 4 (1102 Days) - Regular Plan - Dividend	9.8593	9.8593	9.8593	31/01/2018 20:48
IDFC Equity Opportunity - Series 4 (1102 Days) - Regular Plan - Growth	9.8593	9.8593	9.8593	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -66(1170 Days)				
IDFC FTP - S 66(1170 Days)_Direct Plan_Growth	13.9094	13.9094	13.9094	31/01/2018 20:48
IDFC FTP - S 66(1170 Days)_Regular Plan_Growth	13.6946	13.6946	13.6946	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -70(1169 Days)				
IDFC FTP S-70(1169 Days)_Direct Plan_Growth	13.8276	13.8276	13.8276	31/01/2018 20:48
IDFC FTP S-70(1169 Days)_Regular Plan_Growth	13.6078	13.6078	13.6078	31/01/2018 20:48
IDFC FTP S-70(1169 Days)_Regular Plan_Quarterly Dividend	10.3332	10.3332	10.3332	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -74(1169 Days)				
IDFC FTP -S74(1169 Days) -Direct Plan_Growth	13.8645	13.8645	13.8645	31/01/2018 20:48
IDFC FTP -S74(1169 Days) -Regular Plan_Growth	13.6559	13.6559	13.6559	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -75(1170 Days)				
IDFC FTP S-75(1170 Days)_Direct Plan_Growth	13.8367	13.8367	13.8367	31/01/2018 20:48
IDFC FTP S-75(1170 Days)_Regular Plan_Growth	13.6377	13.6377	13.6377	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -77(1170 Days)				
IDFC FTP S-77(1170 Days)_Direct Plan_Growth	13.8148	13.8148	13.8148	31/01/2018 20:48
IDFC FTP S-77(1170 Days)_Regular Plan_Growth	13.6636	13.6636	13.6636	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -78(1096 Days)				
IDFC FTP S-78(1096 Days)_Direct Plan_Growth	13.7701	13.7701	13.7701	31/01/2018 20:48
IDFC FTP S-78(1096 Days)_Regular Plan_Growth	13.6623	13.6623	13.6623	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -79(1170 Days)				
IDFC FTP S-79(1170 Days)_Direct Plan_Growth	13.757	13.757	13.757	31/01/2018 20:48
IDFC FTP S-79(1170 Days)_Regular Plan_Growth	13.5586	13.5586	13.5586	31/01/2018 20:48
IDFC FTP S-79(1170 Days)_Regular Plan_Periodic Dividend	10.6979	10.6979	10.6979	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -84(1175 Days)				

IDFC FTP S-84(1175 Days)_Direct Plan_Growth	13.7473	13.7473	13.7473	31/01/2018 20:48
IDFC FTP S-84(1175 Days)_Regular Plan_Growth	13.5958	13.5958	13.5958	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -86(1175 Days)				
IDFC FTP S-86(1175 Days)_Direct Plan_Growth	13.6957	13.6957	13.6957	31/01/2018 20:48
IDFC FTP S-86(1175 Days)_Regular Plan_Growth	13.5168	13.5168	13.5168	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -88(1175 Days)				
IDFC FTP S-88(1175 Days)_Direct Plan_Growth	13.6923	13.6923	13.6923	31/01/2018 20:48
IDFC FTP S-88(1175 Days)_Regular Plan_Growth	13.5552	13.5552	13.5552	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES -91(1158 Days)				
IDFC FTP S -91(1158 Days)_Direct Plan_Growth	13.603	13.603	13.603	31/01/2018 20:48
IDFC FTP S -91(1158 Days)_Regular Plan_Growth	13.5377	13.5377	13.5377	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-108 (1144Days)				
IDFC FIXED TERM PLAN SERIES-108 (1144Days)- Direct Plan- Growth	12.4491	12.4491	12.4491	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-108 (1144Days)- Regular Plan- Growth	12.1089	12.1089	12.1089	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-108(1144Days)- Regular Plan- Quarterly Dividend	10.2825	10.2825	10.2825	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-129 (1147 Days)				
IDFC FIXED TERM PLAN SERIES-129 (1147Days) - Direct Plan- Quarterly Dividend	10.1225	10.1225	10.1225	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-129 (1147Days) - Direct Plan-Growth	10.6105	10.6105	10.6105	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-129 (1147Days) - Regular Plan- Quarterly Dividend	10.1124	10.1124	10.1124	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-129 (1147Days) - Regular Plan-Growth	10.5796	10.5796	10.5796	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-131 (1139 Days)				
IDFC FIXED TERM PLAN SERIES-131 (1139Days) - Regular Plan- Quarterly Dividend	10.0875	10.0875	10.0875	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-131 (1139Days)- Regular Plan- Periodic Dividend	10.5278	10.5278	10.5278	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-131 (1139Days)-Direct Plan-Growth	10.5554	10.5554	10.5554	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-131 (1139Days)-Regular Plan- Half Yearly Dividend	10.1738	10.1738	10.1738	31/01/2018 20:48
IDFC FIXED TERM PLAN SERIES-131 (1139Days)-Regular Plan-Growth	10.5264	10.5264	10.5264	31/01/2018 20:48
IDFC Focused Equity Fund				
IDFC Focused Equity Fund-Direct Plan-Dividend				

20.4431	20.4431	20.4431	31/01/2018 20:48
IDFC Focused Equity Fund-Direct Plan-Growth			
43.5139	43.5139	43.5139	31/01/2018 20:48
IDFC Focused Equity Fund-Regular Plan-Dividend			
14.5079	14.5079	14.5079	31/01/2018 20:48
IDFC Focused Equity Fund-Regular Plan-Growth			
40.8937	40.8937	40.8937	31/01/2018 20:48
IDFC Government Securities Fund - ST (Growth)			
IDFC GSF - Short Term-Regular Plan- Growth			
24.9946	24.9946	24.9946	31/01/2018 20:48
IDFC Government Securities Fund-Provident fund Plan			
IDFCGovernment Securities Fund - Provident Fund -Direct Plan-Annual Dividend			
12.6023	12.6023	12.6023	31/01/2018 20:48
IDFCGovernment Securities Fund - Provident Fund -Direct Plan-Growth			
30.3319	30.3319	30.3319	31/01/2018 20:48
IDFCGovernment Securities Fund - Provident Fund -Direct Plan-Quarterly Dividend			
12.2081	12.2081	12.2081	31/01/2018 20:48
IDFC GSF -PF -Direct Plan_Periodic Dividend			
13.5105	13.5105	13.5105	31/01/2018 20:48
IDFC GSF -PF -Regular Plan_Periodic Dividend			
13.8036	13.8036	13.8036	31/01/2018 20:48
IDFC GSF-Provident Fund-Regular Plan-Annual Dividend			
11.3459	11.3459	11.3459	31/01/2018 20:48
IDFC GSF-Provident Fund-Regular Plan-Growth			
29.5418	29.5418	29.5418	31/01/2018 20:48
IDFC GSF-Provident Fund-Regular Plan-Quarterly Dividend			
11.8213	11.8213	11.8213	31/01/2018 20:48
IDFC Government Securities Fund-ST (Quarterly Dividend)			
IDFC GSF - Short Term -Regular Plan- Quarterly Dividend			
10.6697	10.6697	10.6697	31/01/2018 20:48
IDFC GSF - Short Term			
IDFC Government Securities Fund - Short Term -Direct Plan-Growth			
25.1291	25.1291	25.1291	31/01/2018 20:48
IDFC Government Securities Fund - Short Term -Direct Plan-Quarterly Dividend			
10.93	10.93	10.93	31/01/2018 20:48
IDFC Government Securities Fund - Short Term -Direct Plan-Weekly Dividend			
15.7147	15.7147	15.7147	31/01/2018 20:48
IDFC Government Securities Fund - Short Term -Regular Plan- Monthly Dividend			
10.3903	10.3903	10.3903	31/01/2018 20:48
IDFC Government Securities Fund -Short Term -Direct Plan_Periodic Dividend			
13.4113	13.4113	13.4113	31/01/2018 20:48
IDFC Government Securities Fund -Short Term -Regular Plan_Periodic Dividend			
13.3955	13.3955	13.3955	31/01/2018 20:48
IDFC GSF - ShortTerm			
IDFC GSF - Short Term -Regular Plan- Weekly Dividend			
10.1579	10.1579	10.1579	31/01/2018 20:48
IDFC GSF Investment Plan			
IDFCGovernment Securities Fund-Investment Plan-Direct Plan-Annual Dividend			

11.6656	11.6656	11.6656	31/01/2018 20:48
IDFCGovernment Securities Fund-Investment Plan-Direct Plan-Dividend			
11.2912	11.2912	11.2912	31/01/2018 20:48
IDFCGovernment Securities Fund-Investment Plan-Direct Plan-Growth			
20.6711	20.6711	20.6711	31/01/2018 20:48
IDFCGovernment Securities Fund-Investment Plan-Direct Plan-Quarterly Dividend			
10.406	10.406	10.406	31/01/2018 20:48
IDFC GSF - Investment Plan -Regular Plan- DIVIDEND			
10.4337	10.4337	10.4337	31/01/2018 20:48
IDFC GSF - Investment Plan -Regular Plan-GROWTH			
20.0085	20.0085	20.0085	31/01/2018 20:48
IDFC GSF -IP -Regular Plan_Periodic Dividend			
13.4994	13.4994	13.4994	31/01/2018 20:48
IDFC Infrastructure Fund			
IDFCInfrastructure Fund-Direct Plan-Dividend			
20.5022	20.5022	20.5022	31/01/2018 20:48
IDFCInfrastructure Fund-Direct Plan-Growth			
20.5163	20.5163	20.5163	31/01/2018 20:48
IDFCInfrastructure Fund-Regular Plan-Dividend			
19.1947	19.1947	19.1947	31/01/2018 20:48
IDFCInfrastructure Fund-Regular Plan-Growth			
19.1866	19.1866	19.1866	31/01/2018 20:48
IDFC Money Manager Fund - Investment Plan			
IDFC Money Manager Fund - Investment Plan -Direct Plan-Daily Dividend			
10.1177	10.1177	10.1177	31/01/2018 20:48
IDFC Money Manager Fund - Investment Plan -Direct Plan-Monthly Dividend			
10.1392	10.1392	10.1392	31/01/2018 20:48
IDFC Money Manager Fund - Investment Plan -Direct Plan-Periodic Dividend			
11.5222	11.5222	11.5222	31/01/2018 20:48
IDFC Money Manager Fund - Investment Plan -Direct Plan-Quarterly Dividend			
10.646	10.646	10.646	31/01/2018 20:48
IDFC Money Manager Fund - Investment Plan -Direct Plan-Weekly Dividend			
10.2706	10.2706	10.2706	31/01/2018 20:48
IDFC Money Manager Fund - Investment Plan-Direct Plan-Growth			
26.8136	26.8136	26.8136	31/01/2018 20:48
IDFC Money Manager Fund-Investment Plan-Regular Plan-Annual Div.			
10.5857	10.5857	10.5857	31/01/2018 20:48
IDFC Money Manager Fund-Investment Plan-Regular Plan-Daily Div.			
10.1564	10.1564	10.1564	31/01/2018 20:48
IDFC Money Manager Fund-Investment Plan-Regular Plan-Growth			
26.537	26.537	26.537	31/01/2018 20:48
IDFC Money Manager Fund-Investment Plan-Regular Plan-Monthly Div.			
10.2448	10.2448	10.2448	31/01/2018 20:48
IDFC Money Manager Fund-Investment Plan-Regular Plan-Qtrly Div.			
10.8653	10.8653	10.8653	31/01/2018 20:48
IDFC Money Manager Fund-Investment Plan-Regular Plan-Weekly Div.			
10.1929	10.1929	10.1929	31/01/2018 20:48
IDFC-Money Manager Fund-Investment -Regular Plan-Periodic Div.			

12.9202	12.9202	12.9202	31/01/2018 20:48
IDFC Money Manager Fund-Treasury Plan			
IDFC MMF -TP -Direct Plan_Periodic Dividend			
12.898	12.898	12.898	31/01/2018 20:48
IDFC Money Manager Fund - Treasury Plan -Direct Plan-Daily Dividend			
10.0994	10.0994	10.0994	31/01/2018 20:48
IDFC Money Manager Fund - Treasury Plan -Direct Plan-Growth			
27.5573	27.5573	27.5573	31/01/2018 20:48
IDFC Money Manager Fund - Treasury Plan -Direct Plan-Monthly Dividend			
10.189	10.189	10.189	31/01/2018 20:48
IDFC Money Manager Fund - Treasury Plan -Direct Plan-Weekly Dividend			
10.1063	10.1063	10.1063	31/01/2018 20:48
IDFC Money Manager Fund -Treasury Plan -Regular Plan_Periodic Dividend			
12.8374	12.8374	12.8374	31/01/2018 20:48
IDFC-Money Manager Fund-Treasury Plan-Regular Plan-Weekly Dividend			
10.1279	10.1279	10.1279	31/01/2018 20:48
IDFC Money Manager Fund-Treasury Plan - Growth			
IDFC-Money Manager Fund-Treasury Plan -Regular Plan- Growth			
26.7148	26.7148	26.7148	31/01/2018 20:48
IDFC Money Manager Fund-Treasury Plan - Monthly Div			
IDFC-Money Manager Fund-Treasury Plan- Regular Plan-Monthly Dividend			
10.253	10.253	10.253	31/01/2018 20:48
IDFC Money Manager Fund-Treasury Plan- Daily Dividend			
IDFC-Money Manager Fund-Treasury Plan-Regular Plan- Daily Dividend			
10.0994	10.0994	10.0994	31/01/2018 20:48
IDFC Monthly Income Plan			
IDFCMonthly Income Plan-Direct Plan-Dividend			
13.8265	13.8265	13.8265	31/01/2018 20:48
IDFCMonthly Income Plan-Direct Plan-Growth			
21.5998	21.5998	21.5998	31/01/2018 20:48
IDFCMonthly Income Plan-Direct Plan-Quarterly Dividend			
14.2668	14.2668	14.2668	31/01/2018 20:48
IDFCMonthly Income Plan-Regular Plan-Dividend			
13.0547	13.0547	13.0547	31/01/2018 20:48
IDFCMonthly Income Plan-Regular Plan-Growth			
20.656	20.656	20.656	31/01/2018 20:48
IDFCMonthly Income Plan-Regular Plan-Quarterly Dividend			
13.2969	13.2969	13.2969	31/01/2018 20:48
IDFC Nifty ETF			
IDFC Nifty ETF			
111.3141	111.3141	111.3141	31/01/2018 20:48
IDFC Nifty Fund			
IDFC Nifty Fund-Direct Plan-Dividend			
22.6995	22.6995	22.6995	31/01/2018 20:48
IDFC Nifty Fund-Direct Plan-Growth			
22.5077	22.5077	22.5077	31/01/2018 20:48
IDFC Nifty Fund-Regular Plan-Dividend			
22.5938	22.5938	22.5938	31/01/2018 20:48

IDFC Nifty Fund-Regular Plan-Growth	22.4176	22.4176	22.4176	31/01/2018 20:48
IDFC Premier Equity Fund-Plan A				
IDFC Premier Equity Fund-Direct Plan-Dividend	39.145	39.145	39.145	31/01/2018 20:48
IDFC Premier Equity Fund-Direct Plan-Growth	99.8626	99.8626	99.8626	31/01/2018 20:48
IDFC Premier Equity Fund-Regular Plan-Dividend	37.8595	37.8595	37.8595	31/01/2018 20:48
IDFC Premier Equity Fund-Regular Plan-Growth	96.2991	96.2991	96.2991	31/01/2018 20:48
IDFC Sensex ETF				
IDFC Sensex ETF	363.6979	363.6979	363.6979	31/01/2018 20:48
IDFC Sterling Equity Fund				
IDFC Sterling Equity Fund -Regular Plan-Dividend	24.0641	24.0641	24.0641	31/01/2018 20:48
IDFC Sterling Equity Fund -Regular Plan-Growth	57.7983	57.7983	57.7983	31/01/2018 20:48
IDFC Sterling Equity Fund-Direct Plan-Dividend	25.2987	25.2987	25.2987	31/01/2018 20:48
IDFC Sterling Equity Fund-Direct Plan-Growth	60.3939	60.3939	60.3939	31/01/2018 20:48
IDFC Super Saver Income Fund				
IDFC SSIF -IP -Direct Plan_Periodic Dividend	13.472	13.472	13.472	31/01/2018 20:48
IDFC Super Saver Income Fund - Investment Plan - Regular Plan-Quarterly Dividend	11.2647	11.2647	11.2647	31/01/2018 20:48
IDFC Super Saver Income Fund - Investment Plan -Regular Plan- Annual Dividend	11.3219	11.3219	11.3219	31/01/2018 20:48
IDFC Super Saver Income Fund - Investment Plan -Regular Plan- Growth Option	40.8248	40.8248	40.8248	31/01/2018 20:48
IDFC Super Saver Income Fund - Investment Plan -Regular Plan- Half Yearly Dividend	11.2513	11.2513	11.2513	31/01/2018 20:48
IDFC Super Saver Income Fund - Investment Plan-Direct Plan-Annual Dividend	15.5681	15.5681	15.5681	31/01/2018 20:48
IDFC Super Saver Income Fund - Investment Plan-Direct Plan-Growth	42.5548	42.5548	42.5548	31/01/2018 20:48
IDFC Super Saver Income Fund - Investment Plan-Direct Plan-Quarterly Dividend	11.7441	11.7441	11.7441	31/01/2018 20:48
IDFC Super Saver Income Fund - Short Term -Regular Plan-Growth	34.9151	34.9151	34.9151	31/01/2018 20:48
IDFC Super Saver Income Fund - Short Term -Regular Plan-Monthly Dividend	10.1647	10.1647	10.1647	31/01/2018 20:48
IDFC Super Saver Income Fund -Investment Plan -Regular Plan_Periodic Dividend	13.4061	13.4061	13.4061	31/01/2018 20:48
IDFC Tax Advantage (ELSS) Fund				
IDFC Tax Advantage(ELSS) Fund-Direct Plan-Dividend				

23.3668	23.3668	23.3668	31/01/2018 20:48
IDFC Tax Advantage(ELSS) Fund-Direct Plan-Growth			
63.5662	63.5662	63.5662	31/01/2018 20:48
IDFC Tax Advantage(ELSS) Fund-Regular Plan-Dividend			
19.3548	19.3548	19.3548	31/01/2018 20:48
IDFC Tax Advantage(ELSS) Fund-Regular Plan-Growth			
60.329	60.329	60.329	31/01/2018 20:48
IDFC Ultra Short Term Fund			
IDFC Ultra Short Term Fund-Direct Plan-Periodic Dividend			
13.1649	13.1649	13.1649	31/01/2018 20:48
IDFC Ultra Short Term Fund-Direct Plan-Daily Dividend			
10.1111	10.1111	10.1111	31/01/2018 20:48
IDFC Ultra Short Term Fund-Direct Plan-Growth			
24.4464	24.4464	24.4464	31/01/2018 20:48
IDFC Ultra Short Term Fund-Direct Plan-Monthly Dividend			
10.1181	10.1181	10.1181	31/01/2018 20:48
IDFC Ultra Short Term Fund-Direct Plan-Quarterly Dividend			
10.6144	10.6144	10.6144	31/01/2018 20:48
IDFC Ultra Short Term Fund-Direct Plan-Weekly Dividend			
10.0812	10.0812	10.0812	31/01/2018 20:48
IDFC Ultra Short Term Fund -Regular Plan- Daily Dividend			
10.0712	10.0712	10.0712	31/01/2018 20:48
IDFC Ultra Short Term Fund -Regular Plan- Growth			
24.2853	24.2853	24.2853	31/01/2018 20:48
IDFC Ultra Short Term Fund -Regular Plan- Monthly Dividend			
10.1048	10.1048	10.1048	31/01/2018 20:48
IDFC Ultra Short Term Fund -Regular Plan- Periodic Dividend			
13.1129	13.1129	13.1129	31/01/2018 20:48
IDFC Ultra Short Term Fund -Regular Plan- Quarterly Dividend			
10.6956	10.6956	10.6956	31/01/2018 20:48
IDFC Ultra Short Term Fund -Regular Plan- Weekly Dividend			
10.1026	10.1026	10.1026	31/01/2018 20:48
IDFC Yearly Series Interval Fund - Series II			
IDFC YS Interval Fund - Series II-Direct Plan-Growth			
15.0342	15.0342	15.0342	31/01/2018 20:48
IDFC YS Interval Fund - Series II-Regular Plan-Dividend			
10.6268	10.6268	10.6268	31/01/2018 20:48
IDFC YS Interval Fund - Series II-Regular Plan-Growth			
14.9197	14.9197	14.9197	31/01/2018 20:48
IIFL Mutual Fund			
IIFL Dynamic Bond Fund			
IIFL Dynamic Bond Fund - Regular Plan - Growth Option			
13.7535	13.616	13.7535	31/01/2018 20:33
IIFL Dynamic Bond Fund Direct Plan Growth			
14.08	13.9392	14.08	31/01/2018 20:33
IIFL Dynamic Bond Fund Direct Plan Monthly Dividend			
11.7052	11.5881	11.7052	31/01/2018 20:33
IIFL Dynamic Bond Fund Direct Plan Quarterly Dividend			

13.3069	13.1738	13.3069	31/01/2018 20:33
IIFL Dynamic Bond Fund Regular Plan Bonus			
13.7535	13.616	13.7535	31/01/2018 20:33
IIFL Dynamic Bond Fund Regular Plan Half Yearly Dividend			
13.272	13.1393	13.272	31/01/2018 20:33
IIFL Dynamic Bond Fund Regular Plan Monthly Dividend			
11.4013	11.2873	11.4013	31/01/2018 20:33
IIFL Dynamic Bond Fund Regular Plan Quarterly Dividend			
13.272	13.1393	13.272	31/01/2018 20:33
IIFL India Growth Fund			
IIFL India Growth Fund - Direct Plan - Dividend			
15.3857	15.078	15.3857	31/01/2018 20:33
IIFL India Growth Fund - Regular Plan - Dividend			
13.2939	13.028	13.2939	31/01/2018 20:33
IIFL India Growth Fund -Regular Plan - Growth			
15.0266	14.7261	15.0266	31/01/2018 20:33
IIFL India Growth Fund-Direct Plan-Growth			
15.5861	15.2744	15.5861	31/01/2018 20:33
IIFL Liquid Fund (An open ended Liquid Scheme)			
IIFL LIQUID FUND DIRECT PLANDAILY DIVIDEND REINVESTMENT			
1000.0467	1000.0467	1000.0467	31/01/2018 20:33
IIFL LIQUID FUND DIRECT PLANGROWTH			
1354.0603	1354.0603	1354.0603	31/01/2018 20:33
IIFL LIQUID FUND REGULAR PLANDAILY DIVIDEND REINVESTMENT			
1000.079	1000.079	1000.079	31/01/2018 20:33
IIFL LIQUID FUND REGULAR PLANGROWTH			
1351.1986	1351.1986	1351.1986	31/01/2018 20:33
IIFL LIQUID FUND REGULAR PLANWEEKLY DIVIDEND			
1005.1647	1005.1647	1005.1647	31/01/2018 20:33
Indiabulls Mutual Fund			
Indiabulls Arbitrage Fund			
Indiabulls Arbitrage Fund - Direct Plan - Growth Option			
12.6019	12.5704	12.6019	31/01/2018 20:58
Indiabulls Arbitrage Fund - Direct Plan - Half Yearly Dividend Option			
10.6087	10.5822	10.6087	31/01/2018 20:58
Indiabulls Arbitrage Fund - Direct Plan - Monthly Dividend Option			
10.5925	10.566	10.5925	31/01/2018 20:58
Indiabulls Arbitrage Fund - Regular Plan - Growth Option			
12.3599	12.329	12.3599	31/01/2018 20:58
Indiabulls Arbitrage Fund - Regular Plan - Monthly Dividend Option			
10.5472	10.5208	10.5472	31/01/2018 20:58
Indiabulls Blue Chip Fund			
Indiabulls Blue Chip Fund - Direct Plan - Dividend Option			
13.18	13.05	13.18	31/01/2018 20:58
Indiabulls Blue Chip Fund - Direct Plan - Growth Option			
22.7	22.47	22.7	31/01/2018 20:58
Indiabulls Blue Chip Fund - Direct Plan - Half Yearly Dividend Option			
12.77	12.64	12.77	31/01/2018 20:58

Indiabulls Blue Chip Fund - Direct Plan - Monthly Dividend Option	10.36	10.26	10.36	31/01/2018 20:58
Indiabulls Blue Chip Fund - Direct Plan - Quarterly Dividend Option	12.77	12.64	12.77	31/01/2018 20:58
Indiabulls Blue Chip Fund - Dividend Option	16.12	15.96	16.12	31/01/2018 20:58
Indiabulls Blue Chip Fund - Growth Option	21.02	20.81	21.02	31/01/2018 20:58
Indiabulls Blue Chip Fund - Regular Plan - Half Yearly Dividend Option	12.6	12.47	12.6	31/01/2018 20:58
Indiabulls Blue Chip Fund - Regular Plan - Monthly Dividend option	12.68	12.55	12.68	31/01/2018 20:58
Indiabulls Blue Chip Fund - Regular Plan - Quarterly Dividend Option	12.56	12.43	12.56	31/01/2018 20:58
Indiabulls FMP Series V - Plan (1) - 1175 Days				
Indiabulls FMP Series V - Plan (1) - 1175 Days - Direct Plan Growth	11.8594	11.8594	11.8594	31/01/2018 20:58
Indiabulls FMP Series V - Plan (1) - 1175 Days - Regular Plan Growth	11.7289	11.7289	11.7289	31/01/2018 20:58
Indiabulls Gilt Fund				
Indiabulls Gilt Fund - Direct Plan -Growth Option	1569.6436	1569.6436	1569.6436	31/01/2018 20:58
Indiabulls Gilt Fund - Direct Plan - Fortnightly Dividend Option	999.0105	999.0105	999.0105	31/01/2018 20:58
Indiabulls Gilt Fund - Direct Plan - Monthly Dividend Option	998.957	998.957	998.957	31/01/2018 20:58
Indiabulls Gilt Fund - Direct Plan - Weekly Dividend Option	988.9387	988.9387	988.9387	31/01/2018 20:58
Indiabulls Gilt Fund - Indirect Plan - Fortnightly Dividend Option	1018.4975	1018.4975	1018.4975	31/01/2018 20:58
Indiabulls Gilt Fund - Indirect Plan - Growth Option	1494.0594	1494.0594	1494.0594	31/01/2018 20:58
Indiabulls Gilt Fund - Indirect Plan - Monthly Dividend Option	1017.5017	1017.5017	1017.5017	31/01/2018 20:58
Indiabulls Gilt Fund - Indirect Plan - Weekly Dividend Option	1019.4865	1019.4865	1019.4865	31/01/2018 20:58
Indiabulls Income Fund				
Indiabulls Income Fund - Direct Plan - Growth Option	14.5568	14.5568	14.5568	31/01/2018 20:58
Indiabulls Income Fund - Direct Plan - Half Yearly Dividend Option	12.4549	12.4549	12.4549	31/01/2018 20:58
Indiabulls Income Fund - Direct Plan - Monthly Dividend Option	10.5717	10.5717	10.5717	31/01/2018 20:58
Indiabulls Income Fund - Direct Plan - Quarterly Dividend Option	12.4849	12.4849	12.4849	31/01/2018 20:58
Indiabulls Income Fund - Regular Plan - Growth Option	13.8846	13.8846	13.8846	31/01/2018 20:58
Indiabulls Income Fund - Regular Plan - Half Yearly Dividend Option				

12.151	12.151	12.151	31/01/2018 20:58
Indiabulls Income Fund - Regular Plan - Monthly Dividend Option			
10.3216	10.3216	10.3216	31/01/2018 20:58
Indiabulls Income Fund - Regular Plan - Quarterly Dividend Option			
12.5095	12.5095	12.5095	31/01/2018 20:58
Indiabulls Liquid Fund			
Indiabulls Liquid Fund - Daily Dividend Option			
1001.1451	1001.1451	1001.1451	31/01/2018 20:58
Indiabulls Liquid Fund - Direct Plan - Daily Dividend Option			
1001.06	1001.06	1001.06	31/01/2018 20:58
Indiabulls Liquid Fund - Direct Plan - Fortnightly Dividend Option			
1001.322	1001.322	1001.322	31/01/2018 20:58
Indiabulls Liquid Fund - Direct Plan - Growth Option			
1678.5737	1678.5737	1678.5737	31/01/2018 20:58
Indiabulls Liquid Fund - Direct Plan - Monthly Dividend Option			
1034.9708	1034.9708	1034.9708	31/01/2018 20:58
Indiabulls Liquid Fund - Direct Plan - Weekly Dividend Option			
1000.9075	1000.9075	1000.9075	31/01/2018 20:58
Indiabulls Liquid Fund - Fortnightly Dividend Option			
1001.4319	1001.4319	1001.4319	31/01/2018 20:58
Indiabulls Liquid Fund - Growth Option			
1670.3542	1670.3542	1670.3542	31/01/2018 20:58
Indiabulls Liquid Fund - Monthly Dividend Option			
1006.2388	1006.2388	1006.2388	31/01/2018 20:58
Indiabulls Liquid Fund - Weekly Dividend Option			
1001.9732	1001.9732	1001.9732	31/01/2018 20:58
Indiabulls Monthly Income Plan			
Indiabulls Monthly Income Plan-Direct Plan-Growth Option			
13.4408	13.3064	13.4408	31/01/2018 20:58
Indiabulls Monthly Income Plan-Direct Plan-Monthly Dividend Option			
13.1757	13.0439	13.1757	31/01/2018 20:58
Indiabulls Monthly Income Plan-Regular Plan-Growth Option			
13.0546	12.9241	13.0546	31/01/2018 20:58
Indiabulls Monthly Income Plan-Regular Plan-Monthly Dividend Option			
12.8471	12.7186	12.8471	31/01/2018 20:58
Indiabulls Short Term Fund			
Indiabulls Short Term Fund - Direct Plan - Fortnightly Dividend Option			
1004.9471	1004.9471	1004.9471	31/01/2018 20:58
Indiabulls Short Term Fund - Direct Plan - Growth Option			
1491.57	1491.57	1491.57	31/01/2018 20:58
Indiabulls Short Term Fund - Direct Plan - Monthly Dividend Option			
1010.1436	1010.1436	1010.1436	31/01/2018 20:58
Indiabulls Short Term Fund - Direct Plan - Weekly Dividend Option			
1006.1974	1006.1974	1006.1974	31/01/2018 20:58
Indiabulls Short Term Fund - Regular Plan - Growth Option			
1415.8207	1415.8207	1415.8207	31/01/2018 20:58
Indiabulls Short Term Fund - Regular Plan - Monthly Dividend Option			
1012.3391	1012.3391	1012.3391	31/01/2018 20:58

Indiabulls Short Term Fund - Regular Plan - Weekly Dividend Option			
1010.2789	1010.2789	1010.2789	31/01/2018 20:58
Indiabulls Tax Savings Fund			
Indiabulls Tax Savings Fund- Direct Plan- Dividend Option			
10.47	10.47	10.47	31/01/2018 20:58
Indiabulls Tax Savings Fund- Direct Plan- Growth Option			
10.47	10.47	10.47	31/01/2018 20:58
Indiabulls Tax Savings Fund- Regular Plan- Dividend Option			
10.45	10.45	10.45	31/01/2018 20:58
Indiabulls Tax Savings Fund-Regular Plan-Growth Option			
10.45	10.45	10.45	31/01/2018 20:58
Indiabulls Ultra Short Term Fund			
Indiabulls Ultra Short Term Fund - Daily Dividend Option			
1003.521	1003.521	1003.521	31/01/2018 20:58
Indiabulls Ultra Short Term Fund - Direct Plan - Daily Dividend Option			
1004.3509	1004.3509	1004.3509	31/01/2018 20:58
Indiabulls Ultra Short Term Fund - Direct Plan - Fortnightly Dividend Option			
1001.9315	1001.9315	1001.9315	31/01/2018 20:58
Indiabulls Ultra Short Term Fund - Direct Plan - Growth Option			
1706.578	1706.578	1706.578	31/01/2018 20:58
Indiabulls Ultra Short Term Fund - Direct Plan - Monthly Dividend Option			
1001.8843	1001.8843	1001.8843	31/01/2018 20:58
Indiabulls Ultra Short Term Fund - Direct Plan - Weekly Dividend Option			
1002.3383	1002.3383	1002.3383	31/01/2018 20:58
Indiabulls Ultra Short Term Fund - Growth Option			
1665.1998	1665.1998	1665.1998	31/01/2018 20:58
Indiabulls Ultra Short Term Fund - Monthly Dividend Option			
1001.8878	1001.8878	1001.8878	31/01/2018 20:58
Indiabulls Ultra Short Term Fund - Weekly Dividend Option			
1003.0492	1003.0492	1003.0492	31/01/2018 20:58
Indiabulls Value Discovery Fund			
Indiabulls Value Discovery Fund - Direct Plan - Dividend Option			
14.9676	14.8179	14.9676	31/01/2018 20:58
Indiabulls Value Discovery Fund - Direct Plan - Growth Option			
15.0063	14.8562	15.0063	31/01/2018 20:58
Indiabulls Value Discovery Fund - Direct Plan - Half Yearly Dividend Option			
12.0975	11.9765	12.0975	31/01/2018 20:58
Indiabulls Value Discovery Fund - Direct Plan - Monthly Dividend Option			
11.0795	10.9687	11.0795	31/01/2018 20:58
Indiabulls Value Discovery Fund - Direct Plan - Quarterly Dividend Option			
12.0937	11.9728	12.0937	31/01/2018 20:58
Indiabulls Value Discovery Fund - Regular Plan - Dividend Option			
14.1975	14.0555	14.1975	31/01/2018 20:58
Indiabulls Value Discovery Fund - Regular Plan - Growth Option			
14.1999	14.0579	14.1999	31/01/2018 20:58
Indiabulls Value Discovery Fund - Regular Plan - Half Yearly Dividend Option			
11.6279	11.5116	11.6279	31/01/2018 20:58
Indiabulls Value Discovery Fund - Regular Plan - Monthly Dividend Option			

11.0171	10.9069	11.0171	31/01/2018 20:58
Invesco Mutual Fund			
Invesco India Active Income Fund			
Invesco India Active Income Fund - AnnualDividend			
1701.8742	1701.8742	1701.8742	31/01/2018 20:46
Invesco India Active Income Fund - Direct Plan - Growth			
2008.143	2008.143	2008.143	31/01/2018 20:46
Invesco India Active Income Fund - Direct Plan - MonthlyDividend			
1223.4251	1223.4251	1223.4251	31/01/2018 20:46
Invesco India Active Income Fund - Direct Plan - Quarterly Dividend			
1100.8308	1100.8308	1100.8308	31/01/2018 20:46
Invesco India Active Income Fund - Growth			
1935.0899	1935.0899	1935.0899	31/01/2018 20:46
Invesco India Active Income Fund - MonthlyDividend			
1423.5198	1423.5198	1423.5198	31/01/2018 20:46
Invesco India Active Income Fund - QuarterlyDividend			
1070.4296	1070.4296	1070.4296	31/01/2018 20:46
Invesco India AGILE Tax Fund			
Invesco India AGILE Tax Fund - Dividend Option			
12.76	0	0	31/01/2018 20:46
Invesco India AGILE Tax Fund - Growth Option			
12.76	0	0	31/01/2018 20:46
Invesco India Annual Interval Fund - Series 1 - Plan B			
Invesco India Annual Interval Fund - Series 1 - Plan B - Direct Sub-Plan - Growth			
12.3188	12.3188	12.3188	31/01/2018 20:46
Invesco India Annual Interval Fund - Series 1 - Plan B - Regular Sub-Plan - Growth			
12.282	12.282	12.282	31/01/2018 20:46
Invesco India Arbitrage Fund			
Invesco India Arbitrage Fund - Annual Bonus			
21.1219	21.0163	21.1219	31/01/2018 20:46
Invesco India Arbitrage Fund - Bonus Option			
14.0812	14.0108	14.0812	31/01/2018 20:46
Invesco India Arbitrage Fund - Direct Plan - Annual Bonus			
21.7598	21.651	21.7598	31/01/2018 20:46
Invesco India Arbitrage Fund - Direct Plan - Bonus Option			
14.5065	14.434	14.5065	31/01/2018 20:46
Invesco India Arbitrage Fund - Direct Plan - Dividend Option			
13.4477	13.3805	13.4477	31/01/2018 20:46
Invesco India Arbitrage Fund - Direct Plan - Growth Option			
21.7603	21.6515	21.7603	31/01/2018 20:46
Invesco India Arbitrage Fund - Dividend Option			
12.9153	12.8507	12.9153	31/01/2018 20:46
Invesco India Arbitrage Fund - Growth Option			
21.1214	21.0158	21.1214	31/01/2018 20:46
Invesco India Bank Debt Fund			
Invesco India Bank Debt Fund - Daily Dividend Option			
1003.72	1003.72	1003.72	31/01/2018 20:46
Invesco India Bank Debt Fund - Direct Plan -Growth Option			

1467.6258	1467.6258	1467.6258	31/01/2018 20:46
Invesco India Bank Debt Fund - Direct Plan -Monthly Dividend Option			
1010.1651	1010.1651	1010.1651	31/01/2018 20:46
Invesco India Bank Debt Fund - Growth Option			
1411.6645	1411.6645	1411.6645	31/01/2018 20:46
Invesco India Bank Debt Fund - Monthly Dividend Option			
1010.1543	1010.1543	1010.1543	31/01/2018 20:46
Invesco India Banking Fund			
Invesco India Banking Fund - Direct Plan - Dividend			
33.66	33.32	33.66	31/01/2018 20:46
Invesco India Banking Fund - Direct Plan - Growth			
59.02	58.43	59.02	31/01/2018 20:46
Invesco India Banking Fund - Retail Dividend			
31.11	30.8	31.11	31/01/2018 20:46
Invesco India Banking Fund - Retail Growth			
54.69	54.14	54.69	31/01/2018 20:46
Invesco India Business Leaders Fund			
Invesco India Business Leaders Fund - Direct Plan - Dividend			
19.68	19.48	19.68	31/01/2018 20:46
Invesco India Business Leaders Fund - Direct Plan - Growth			
30.57	30.26	30.57	31/01/2018 20:46
Invesco India Business Leaders Fund - Dividend			
18.32	18.14	18.32	31/01/2018 20:46
Invesco India Business Leaders Fund - Growth			
28.37	28.09	28.37	31/01/2018 20:46
Invesco India Contra Fund			
Invesco India Contra Fund - Direct Plan - Dividend			
33.91	33.57	33.91	31/01/2018 20:46
Invesco India Contra Fund - Direct Plan - Growth			
51.8	51.28	51.8	31/01/2018 20:46
Invesco India Contra Fund - Dividend			
29.69	29.39	29.69	31/01/2018 20:46
Invesco India Contra Fund - Growth			
48.3	47.82	48.3	31/01/2018 20:46
Invesco India Corporate Bond Opportunities Fund			
Invesco India Corporate Bond Opportunites Fund - Direct Plan - Growth			
1385.3119	1371.4588	1385.3119	31/01/2018 20:46
Invesco India Corporate Bond Opportunites Fund - Direct Plan - Monthly Dividend			
1023.3917	1013.1578	1023.3917	31/01/2018 20:46
Invesco India Corporate Bond Opportunites Fund - Regular Plan - Discretionary Dividend			
1350.3271	1336.8238	1350.3271	31/01/2018 20:46
Invesco India Corporate Bond Opportunites Fund - Regular Plan - Growth			
1350.3326	1336.8293	1350.3326	31/01/2018 20:46
Invesco India Corporate Bond Opportunites Fund - Regular Plan - Monthly Dividend			
1025.1484	1014.8969	1025.1484	31/01/2018 20:46
Invesco India Credit Opportunities Fund			
Invesco India Credit Opportunities Fund - Daily Dividend			
1000.29	1000.29	1000.29	31/01/2018 20:46

Invesco India Credit Opportunities Fund - Direct Plan - Daily Dividend	1000.29	1000.29	1000.29	31/01/2018 20:46
Invesco India Credit Opportunities Fund - Direct Plan - Discretionary Dividend	1778.248	1778.248	1778.248	31/01/2018 20:46
Invesco India Credit Opportunities Fund - Direct Plan - Growth	1985.2507	1985.2507	1985.2507	31/01/2018 20:46
Invesco India Credit Opportunities Fund - Direct Plan - Monthly Dividend	1017.9506	1017.9506	1017.9506	31/01/2018 20:46
Invesco India Credit Opportunities Fund - Discretionary Dividend	1962.3609	1962.3609	1962.3609	31/01/2018 20:46
Invesco India Credit Opportunities Fund - Growth	1959.7995	1959.7995	1959.7995	31/01/2018 20:46
Invesco India Credit Opportunities Fund - Monthly Dividend	1017.9437	1017.9437	1017.9437	31/01/2018 20:46
Invesco India Credit Opportunities Fund - Regular - Growth	1829.007	1829.007	1829.007	31/01/2018 20:46
Invesco India Credit Opportunities Fund - Regular - Monthly Dividend	1059.9761	1059.9761	1059.9761	31/01/2018 20:46
Invesco India Credit Opportunities Fund - Regular Plan - Daily Dividend	1002	1002	1002	31/01/2018 20:46
Invesco India Dynamic Equity Fund				
Invesco India Dynamic Equity Fund - Direct Plan - Dividend	21.55	21.55	21.55	31/01/2018 20:46
Invesco India Dynamic Equity Fund - Direct Plan - Growth	31.48	31.48	31.48	31/01/2018 20:46
Invesco India Dynamic Equity Fund - Dividend	20.72	20.72	20.72	31/01/2018 20:46
Invesco India Dynamic Equity Fund - Growth	29.24	29.24	29.24	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 22 - Plan H (427 Days)				
Invesco India Fixed Maturity Plan - Series 22 - Plan H (427 Days) - Direct Plan - Growth Option	13.9216	13.9216	13.9216	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 22 - Plan H (427 Days) - Regular Plan - Growth Option	13.8773	13.8773	13.8773	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 25 - Plan C - (1148 Days)				
Invesco India Fixed Maturity Plan - Series 25 - Plan C (1148 Days) - Direct Sub Plan - Dividend Payout	12.704	12.704	12.704	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 25 - Plan C (1148 Days) - Direct Sub Plan - Growth	12.7031	12.7031	12.7031	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 25 - Plan C (1148 Days) - Regular Sub Plan - Dividend Payout	12.6288	12.6288	12.6288	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 25 - Plan C (1148 Days) - Regular Sub Plan - Growth	12.6292	12.6292	12.6292	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 25 - Plan D - (1141 Days)				
Invesco India Fixed Maturity Plan - Series 25 - Plan D (1141 Days) - Direct Sub Plan - Growth				

12.6752	12.6752	12.6752	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 25 - Plan D (1141 Days) - Regular Sub Plan - Growth			
12.6021	12.6021	12.6021	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 25 - Plan F - (1126 Days)			
Invesco India Fixed Maturity Plan - Series 25 - Plan F - Direct Sub-plan Growth			
12.5892	12.5892	12.5892	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 25 - Plan F - Regular Sub-plan Growth			
12.5179	12.5179	12.5179	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan A			
Invesco India Fixed Maturity Plan - Series 26 - Plan A - Direct - Dividend Payout			
12.3879	12.3879	12.3879	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan A - Direct - Growth			
12.3883	12.3883	12.3883	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan A - Regular - Dividend Payout			
12.3232	12.3232	12.3232	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan A - Regular - Growth			
12.3232	12.3232	12.3232	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan C			
Invesco India Fixed Maturity Plan - Series 26 - Plan C - Direct Sub Plan - Dividend Payout			
12.2874	12.2874	12.2874	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan C - Direct Sub Plan - Growth			
12.2847	12.2847	12.2847	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan C - Regular Sub Plan - Dividend Payout			
12.1763	12.1763	12.1763	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan C - Regular Sub Plan - Growth			
12.1763	12.1763	12.1763	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan E			
Invesco India Fixed Maturity Plan - Series 26 - Plan E - Direct Sub - Plan - Growth			
12.0564	12.0564	12.0564	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 26 - Plan E - Regular Sub - Plan Growth			
11.9993	11.9993	11.9993	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 27 - Plan A			
Invesco India Fixed Maturity Plan - Series 27 - Plan A - Direct - Sub plan - Growth			
11.8268	11.8268	11.8268	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 27 - Plan A - Regular - Sub plan - Dividend Payout			
11.8033	11.8033	11.8033	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 27 - Plan A - Regular - Sub plan - Growth			
11.8019	11.8019	11.8019	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 27 - Plan C			
Invesco India Fixed Maturity Plan - Series 27 - Plan C - Direct Sub - Plan - Growth			
11.7678	11.7678	11.7678	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 27 - Plan C - Regular Sub - Plan - Growth			
11.7438	11.7438	11.7438	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 29 - Plan B			
Invesco India Fixed Maturity Plan - Series 29 - Plan B - Direct Sub - Plan - Growth			
10.5558	10.5558	10.5558	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 29 - Plan B - Regular Sub - Plan - Dividend Payout			
10.5331	10.5331	10.5331	31/01/2018 20:46

Invesco India Fixed Maturity Plan - Series 29 - Plan B - Regular Sub - Plan - Growth	10.533	10.533	10.533	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 30 - Plan A				
Invesco India Fixed Maturity Plan - Series 30 - Plan A - Direct Sub - Plan - Dividend Pay out	10.0249	10.0249	10.0249	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 30 - Plan A - Direct Sub - Plan - Growth	10.0249	10.0249	10.0249	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 30 - Plan A - Regular Sub - Plan - Dividend Pay out	10.0231	10.0231	10.0231	31/01/2018 20:46
Invesco India Fixed Maturity Plan - Series 30 - Plan A - Regular Sub - Plan - Growth	10.0232	10.0232	10.0232	31/01/2018 20:46
Invesco India GILT Fund				
Invesco India GILT Fund - Annual Dividend	1468.3592	1468.3592	1468.3592	31/01/2018 20:46
Invesco India GILT Fund - DirectPlan - Growth	1848.6481	1848.6481	1848.6481	31/01/2018 20:46
Invesco India GILT Fund - Direct Plan - Annual Dividend	1628.964	1628.964	1628.964	31/01/2018 20:46
Invesco India GILT Fund - Direct Plan - Monthly Dividend	1442.6898	1442.6898	1442.6898	31/01/2018 20:46
Invesco India GILT Fund - Direct Plan - Quarterly Dividend	1094.0911	1094.0911	1094.0911	31/01/2018 20:46
Invesco India GILT Fund - Growth	1769.7225	1769.7225	1769.7225	31/01/2018 20:46
Invesco India GILT Fund - Monthly Dividend	996.7734	996.7734	996.7734	31/01/2018 20:46
Invesco India GILT Fund - Quarterly Dividend	997.5375	997.5375	997.5375	31/01/2018 20:46
Invesco India Global Equity Income Fund				
Invesco India Global Equity Income Fund - Direct Plan - Dividend	13.5241	13.3889	13.5241	31/01/2018 23:16
Invesco India Global Equity Income Fund - Direct Plan - Growth	13.5893	13.4534	13.5893	31/01/2018 23:16
Invesco India Global Equity Income Fund - Regular Plan - Dividend	12.9455	12.816	12.9455	31/01/2018 23:16
Invesco India Global Equity Income Fund - Regular Plan - Growth	12.9596	12.83	12.9596	31/01/2018 23:16
Invesco India Gold Exchange Traded Fund				
Invesco India Gold Exchange Traded Fund	2805.3301	2805.3301	2805.3301	31/01/2018 20:46
Invesco India Gold Fund				
Invesco India Gold Fund - DirectPlan - Dividend	9.3346	9.1479	9.3346	31/01/2018 20:46
Invesco India Gold Fund - Direct Plan- - Growth	9.3434	9.1565	9.3434	31/01/2018 20:46
Invesco India Gold Fund - Dividend	9.2247	9.0402	9.2247	31/01/2018 20:46
Invesco India Gold Fund - Growth				

9.2246	9.0401	9.2246	31/01/2018 20:46
Invesco India Growth Fund			
Invesco India Growth Fund - Direct Plan - Dividend			
18.24	18.06	18.24	31/01/2018 20:46
Invesco India Growth Fund - Direct Plan - Growth			
36.26	35.9	36.26	31/01/2018 20:46
Invesco India Growth Fund - Dividend			
16.65	16.48	16.65	31/01/2018 20:46
Invesco India Growth Fund - Growth			
33.6	33.26	33.6	31/01/2018 20:46
Invesco India Infrastructure Fund			
Invesco India Infrastructure Fund - Direct Pan - Dividend Option			
18.39	18.21	18.39	31/01/2018 20:46
Invesco India Infrastructure Fund - Direct Pan - Growth Option			
20.4	20.2	20.4	31/01/2018 20:46
Invesco India Infrastructure Fund - Dividend Option			
17	16.83	17	31/01/2018 20:46
Invesco India Infrastructure Fund - Growth Option			
18.91	18.72	18.91	31/01/2018 20:46
Invesco India Liquid Fund			
Invesco India Liquid Fund - Bonus Option			
2355.9706	2355.9706	2355.9706	31/01/2018 20:46
Invesco India Liquid Fund - Daily Dividend			
1001.6232	1001.6232	1001.6232	31/01/2018 20:46
Invesco India Liquid Fund - Direct Plan - Growth			
2364.012	2364.012	2364.012	31/01/2018 20:46
Invesco India Liquid Fund - Direct Plan - Monthly Dividend			
1022.1433	1022.1433	1022.1433	31/01/2018 20:46
Invesco India Liquid Fund - Direct Plan - Weekly Dividend			
1025.9096	1025.9096	1025.9096	31/01/2018 20:46
Invesco India Liquid Fund - Direct Plan-Daily Dividend			
1000.79	1000.79	1000.79	31/01/2018 20:46
Invesco India Liquid Fund - Growth			
2355.9929	2355.9929	2355.9929	31/01/2018 20:46
Invesco India Liquid Fund - Monthly Dividend			
1003.1306	1003.1306	1003.1306	31/01/2018 20:46
Invesco India Liquid Fund - Regular - Growth			
2169.8231	2169.8231	2169.8231	31/01/2018 20:46
Invesco India Liquid Fund - Regular - Weekly Dividend			
1001.2219	1001.2219	1001.2219	31/01/2018 20:46
Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years			
1120.2546	1120.2546	1120.2546	31/01/2018 20:46
Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 years			
1120.2556	1120.2556	1120.2556	31/01/2018 20:46
Invesco India Liquid Fund - Weekly Dividend			
1002.4959	1002.4959	1002.4959	31/01/2018 20:46
Invesco India Medium Term Bond Fund			
Invesco India Medium Term Bond Fund - Annual Dividend			

1364.258	1364.258	1364.258	31/01/2018 20:46
Invesco India Medium Term Bond Fund - Daily Dividend Reinvestment			
1073.7836	1073.7836	1073.7836	31/01/2018 20:46
Invesco India Medium Term Bond Fund - Direct Plan - Annual Dividend			
1278.3693	1278.3693	1278.3693	31/01/2018 20:46
Invesco India Medium Term Bond Fund - Direct Plan - Daily Dividend Reinvestment			
1031.2315	1031.2315	1031.2315	31/01/2018 20:46
Invesco India Medium Term Bond Fund - Direct Plan - Growth			
1795.0052	1795.0052	1795.0052	31/01/2018 20:46
Invesco India Medium Term Bond Fund - Direct Plan - Monthly Dividend			
1307.546	1307.546	1307.546	31/01/2018 20:46
Invesco India Medium Term Bond Fund - Direct Plan - Quarterly Dividend			
1052.2013	1052.2013	1052.2013	31/01/2018 20:46
Invesco India Medium Term Bond Fund - Growth			
1750.7925	1750.7925	1750.7925	31/01/2018 20:46
Invesco India Medium Term Bond Fund - Monthly Dividend			
1014.3081	1014.3081	1014.3081	31/01/2018 20:46
Invesco India Medium Term Bond Fund - Quarterly Dividend			
1221.8374	1221.8374	1221.8374	31/01/2018 20:46
Invesco India Mid Cap Fund			
Invesco India Mid Cap Fund - Direct Plan - Dividend Option			
32.05	31.73	32.05	31/01/2018 20:46
Invesco India Mid Cap Fund - Direct Plan - Growth Option			
53.73	53.19	53.73	31/01/2018 20:46
Invesco India Mid Cap Fund - Dividend Option			
29.29	29	29.29	31/01/2018 20:46
Invesco India Mid Cap Fund - Growth Option			
49.71	49.21	49.71	31/01/2018 20:46
Invesco India MID N SMALL CAP Fund			
Invesco India MID N SMALL CAP Fund - Direct Plan - Dividend Option			
50.23	49.73	50.23	31/01/2018 20:46
Invesco India MID N SMALL CAP Fund - Direct Plan - Growth Option			
55.46	54.91	55.46	31/01/2018 20:46
Invesco India MID N SMALL CAP Fund - Dividend Option			
46.76	46.29	46.76	31/01/2018 20:46
Invesco India MID N SMALL CAP Fund - Growth Option			
51.57	51.05	51.57	31/01/2018 20:46
Invesco India Monthly Income Plan (MIP) Plus			
Invesco India Monthly Income Plan (MIP) Plus - Direct Plan- Growth			
1760.0981	1742.4971	1760.0981	31/01/2018 20:46
Invesco India Monthly Income Plan (MIP) Plus - Direct Plan - Monthly Dividend			
1129.4113	1118.1172	1129.4113	31/01/2018 20:46
Invesco India Monthly Income Plan (MIP) Plus - Growth			
1695.0355	1678.0851	1695.0355	31/01/2018 20:46
Invesco India Monthly Income Plan (MIP) Plus - Monthly Dividend			
1177.8021	1166.0241	1177.8021	31/01/2018 20:46
Invesco India Nifty Exchange Traded Fund			
Invesco India Nifty Exchange Traded Fund			

1152.5878	1152.5878	1152.5878	31/01/2018 20:46
Invesco India Pan European Equity Fund			
Invesco India Pan European Equity Fund - Direct Plan - Dividend Option			
12.009	11.8889	12.009	31/01/2018 23:16
Invesco India Pan European Equity Fund - Direct Plan - Growth Option			
12.0321	11.9118	12.0321	31/01/2018 23:16
Invesco India Pan European Equity Fund - Regular Plan - Dividend Option			
11.4964	11.3814	11.4964	31/01/2018 23:16
Invesco India Pan European Equity Fund - Regular Plan - Growth Option			
11.4967	11.3817	11.4967	31/01/2018 23:16
Invesco India PSU Equity Fund			
Invesco India PSU Equity Fund - Direct Plan - Dividend			
17.11	16.94	17.11	31/01/2018 20:46
Invesco India PSU Equity Fund - Direct Plan - Growth			
21.14	20.93	21.14	31/01/2018 20:46
Invesco India PSU Equity Fund - Dividend			
15.96	15.8	15.96	31/01/2018 20:46
Invesco India PSU Equity Fund - Growth			
19.7	19.5	19.7	31/01/2018 20:46
Invesco India Short Term Fund			
Invesco India Short Term Fund - Daily Dividend			
1033.3173	1033.3173	1033.3173	31/01/2018 20:46
Invesco India Short Term Fund - Direct Plan - Daily Dividend			
1023.5517	1023.5517	1023.5517	31/01/2018 20:46
Invesco India Short Term Fund - Direct Plan - Growth			
2346.846	2346.846	2346.846	31/01/2018 20:46
Invesco India Short Term Fund - Direct Plan - Monthly Dividend			
1937.6764	1937.6764	1937.6764	31/01/2018 20:46
Invesco India Short Term Fund - Direct Plan -Discretionary Dividend			
1655.9395	1655.9395	1655.9395	31/01/2018 20:46
Invesco India Short Term Fund - Direct Plan -Weekly Dividend			
1019.2912	1019.2912	1019.2912	31/01/2018 20:46
Invesco India Short Term Fund - Growth			
2248.286	2248.286	2248.286	31/01/2018 20:46
Invesco India Short Term Fund - Monthly Dividend			
1047.7747	1047.7747	1047.7747	31/01/2018 20:46
Invesco India Short Term Fund - Plan B - Growth			
2240.2656	2240.2656	2240.2656	31/01/2018 20:46
Invesco India Short Term Fund - Plan B - Monthly Dividend			
1490.1864	1490.1864	1490.1864	31/01/2018 20:46
Invesco India Short Term Fund - Plan B - Weekly Dividend			
1015.753	1015.753	1015.753	31/01/2018 20:46
Invesco India Short Term Fund - Weekly Dividend			
1019.2438	1019.2438	1019.2438	31/01/2018 20:46
Invesco India Short Term Fund- Plan B - Daily Dividend			
1031.8	1031.8	1031.8	31/01/2018 20:46
Invesco India Tax Plan			
Invesco India Tax Plan - Direct Plan - Dividend			

22.18	22.18	22.18	31/01/2018 20:46
Invesco India Tax Plan - Direct Plan - Growth			
54.63	54.63	54.63	31/01/2018 20:46
Invesco India Tax Plan - Dividend			
20.73	20.73	20.73	31/01/2018 20:46
Invesco India Tax Plan - Growth			
50.73	50.73	50.73	31/01/2018 20:46
Invesco India Ultra Short Term Fund			
Invesco India Ultra Short Term Fund - Annual Bonus			
2367.884	2367.884	2367.884	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Bonus			
1315.4957	1315.4957	1315.4957	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Daily Dividend			
1001.72	1001.72	1001.72	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Direct Plan - Bonus			
1340.7875	1340.7875	1340.7875	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Direct Plan - Discretionary Dividend option			
2413.7371	2413.7371	2413.7371	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Direct Plan - Growth			
2413.4016	2413.4016	2413.4016	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Direct Plan - Monthly Dividend			
1051.3497	1051.3497	1051.3497	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Direct Plan - Weekly Dividend			
1206.2663	1206.2663	1206.2663	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Direct Plan -Daily Dividend			
1018.9655	1018.9655	1018.9655	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Growth			
2367.8834	2367.8834	2367.8834	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Monthly Dividend			
1029.4306	1029.4306	1029.4306	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Regular - Growth			
2205.8414	2205.8414	2205.8414	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Regular - Monthly Dividend			
1069.4461	1069.4461	1069.4461	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Regular - Weekly Dividend			
1128.729	1128.729	1128.729	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Regular Daily Dividend			
1218.4815	1218.4815	1218.4815	31/01/2018 23:16
Invesco India Ultra Short Term Fund - Weekly Dividend			
1022.413	1022.413	1022.413	31/01/2018 23:16
JM Financial Mutual Fund			
JM ARBITRAGE ADVANTAGE FUND			
JM Arbitrage Advantage Fund (Direct) - Annual Bonus Option - Principal Units			
12.0441	11.9839	12.0441	31/01/2018 19:51
JM Arbitrage Advantage Fund (Direct) - Annual Dividend Option			
10.672	10.6186	10.672	31/01/2018 19:51
JM Arbitrage Advantage Fund (Direct) - Bonus Option - Principal Units			
12.5486	12.4859	12.5486	31/01/2018 19:51

JM Arbitrage Advantage Fund (Direct) - Dividend Option	11.0997	11.0442	11.0997	31/01/2018 19:51
JM Arbitrage Advantage Fund (Direct) - Growth Option	23.4486	23.3314	23.4486	31/01/2018 19:51
JM Arbitrage Advantage Fund (Direct) - Half Yearly Bonus Option - Principal Units	23.4953	23.3778	23.4953	31/01/2018 19:51
JM Arbitrage Advantage Fund (Direct) - Half Yearly Dividend Option	10.8966	10.8421	10.8966	31/01/2018 19:51
JM Arbitrage Advantage Fund (Direct) - Monthly Dividend Option	12.6092	12.5462	12.6092	31/01/2018 19:51
JM Arbitrage Advantage Fund (Direct) - Quarterly Bonus Option - Principal Units	23.502	23.3845	23.502	31/01/2018 19:51
JM Arbitrage Advantage Fund (Direct) - Quarterly Dividend Option	11.1909	11.1349	11.1909	31/01/2018 19:51
JM Arbitrage Advantage Fund - Annual Bonus Option	23.0992	22.9837	23.0992	31/01/2018 19:51
JM Arbitrage Advantage Fund - Annual Dividend Option	12.2403	12.1791	12.2403	31/01/2018 19:51
JM Arbitrage Advantage Fund - Bonus Option - Principal Units	12.4326	12.3704	12.4326	31/01/2018 19:51
JM Arbitrage Advantage Fund - Half Yearly Bonus Option - Principal Units	23.1388	23.0231	23.1388	31/01/2018 19:51
JM Arbitrage Advantage Fund - Half Yearly Dividend Option	10.2252	10.1741	10.2252	31/01/2018 19:51
JM Arbitrage Advantage Fund - Monthly Dividend Option	12.1725	12.1116	12.1725	31/01/2018 19:51
JM Arbitrage Advantage Fund - Quarterly Bonus Option - Principal Units	23.1388	23.0231	23.1388	31/01/2018 19:51
JM Arbitrage Advantage Fund - Quarterly Dividend Option	10.376	10.3241	10.376	31/01/2018 19:51
JM ARBITRAGE ADVANTAGE FUND-Dividend	10.6638	10.6105	10.6638	31/01/2018 19:51
JM ARBITRAGE ADVANTAGE FUND-Growth	22.8684	22.7541	22.8684	31/01/2018 19:51
JM Balanced Fund				
JM Balanced Fund (Direct) - Annual Bonus Option	48.9533	48.9533	48.9533	31/01/2018 19:51
JM Balanced Fund (Direct) - Annual Dividend Option	34.9038	34.9038	34.9038	31/01/2018 19:51
JM Balanced Fund (Direct) - Bonus Option - Principal Units	50.013	50.013	50.013	31/01/2018 19:51
JM Balanced Fund (Direct) - Dividend Option	34.3482	34.3482	34.3482	31/01/2018 19:51
JM Balanced Fund (Direct) - Growth Option	48.6848	48.6848	48.6848	31/01/2018 19:51
JM Balanced Fund (Direct) - Half Yearly Bonus Option - Principal Units	50.013	50.013	50.013	31/01/2018 19:51
JM Balanced Fund (Direct) - Half Yearly Dividend Option				

35.2663	35.2663	35.2663	31/01/2018 19:51
JM Balanced Fund (Direct) - Monthly Dividend Option			
35.2633	35.2633	35.2633	31/01/2018 19:51
JM Balanced Fund (Direct) - Quarterly Bonus Option - Principal Units			
50.013	50.013	50.013	31/01/2018 19:51
JM Balanced Fund (Direct) - Quarterly Dividend Option			
15.6334	15.6334	15.6334	31/01/2018 19:51
JM Balanced Fund - Annual Bonus Option			
47.6743	47.6743	47.6743	31/01/2018 19:51
JM Balanced Fund - Annual Dividend Option			
33.9866	33.9866	33.9866	31/01/2018 19:51
JM Balanced Fund - Bonus Option - Principal Units			
47.6743	47.6743	47.6743	31/01/2018 19:51
JM Balanced Fund - Half Yearly Bonus Option - Principal Units			
47.6743	47.6743	47.6743	31/01/2018 19:51
JM Balanced Fund - Half Yearly Dividend Option			
33.9837	33.9837	33.9837	31/01/2018 19:51
JM Balanced Fund - Monthly Dividend Option			
33.7139	33.7139	33.7139	31/01/2018 19:51
JM Balanced Fund - Quarterly Bonus Option - Principal Units			
47.6743	47.6743	47.6743	31/01/2018 19:51
JM Balanced Fund - Quarterly Dividend Option			
12.0989	12.0989	12.0989	31/01/2018 19:51
JM Balanced Fund-Dividend			
12.9834	12.9834	12.9834	31/01/2018 19:51
JM Balanced Fund-Growth			
46.4191	46.4191	46.4191	31/01/2018 19:51
JM Basic Fund			
JM Basic Fund (Direct) - Dividend Option			
24.393	24.393	24.393	31/01/2018 19:51
JM Basic Fund (Direct) - Growth Option			
35.8005	35.8005	35.8005	31/01/2018 19:51
JM Basic Fund - Dividend Option			
23.6219	23.6219	23.6219	31/01/2018 19:51
JM Basic Fund - Growth Option			
33.8286	33.8286	33.8286	31/01/2018 19:51
JM Core 11 Fund			
JM Core 11 Fund (Direct)- Growth Option			
9.4805	9.4805	9.4805	31/01/2018 19:51
JM Core 11 Fund (Direct) - Dividend Option			
9.2914	9.2914	9.2914	31/01/2018 19:51
JM Core 11 Fund - Dividend option			
8.9312	8.9312	8.9312	31/01/2018 19:51
JM Core 11 Fund - Growth option			
8.9316	8.9316	8.9316	31/01/2018 19:51
JM Equity Fund			
JM Equity Fund (Direct) - Annual Dividend Option			
29.1343	29.1343	29.1343	31/01/2018 19:51

JM Equity Fund (Direct) - Dividend Option	28.3963	28.3963	28.3963	31/01/2018 19:51
JM Equity Fund (Direct) - Growth Option	70.5094	70.5094	70.5094	31/01/2018 19:51
JM Equity Fund (Direct) - Half Yearly Dividend Option	28.9286	28.9286	28.9286	31/01/2018 19:51
JM Equity Fund (Direct) - Monthly Dividend Option	29.1346	29.1346	29.1346	31/01/2018 19:51
JM Equity Fund (Direct) - Quarterly Dividend Option	29.1361	29.1361	29.1361	31/01/2018 19:51
JM Equity Fund - Annual Dividend Option	27.9246	27.9246	27.9246	31/01/2018 19:51
JM Equity Fund - Half Yearly Dividend Option	12.1173	12.1173	12.1173	31/01/2018 19:51
JM Equity Fund - Monthly Dividend Option	22.3824	22.3824	22.3824	31/01/2018 19:51
JM Equity Fund - Quarterly Dividend Option	19.1749	19.1749	19.1749	31/01/2018 19:51
JM Equity Fund-Dividend	27.1895	27.1895	27.1895	31/01/2018 19:51
JM Equity Fund-Growth	66.795	66.795	66.795	31/01/2018 19:51
JM Floater Long Term Fund				
JM Floater Long Term Fund (Direct) - Monthly Dividend Option	27.5965	27.5965	27.5965	31/01/2018 19:51
JM Floater Long Term Fund - (Direct)- Daily Dividend Option	10.011	10.011	10.011	31/01/2018 19:51
JM Floater Long Term Fund - (Direct) - Bonus Option-Principal Units	27.1294	27.1294	27.1294	31/01/2018 19:51
JM Floater Long Term Fund - (Direct) - Dividend Option	27.3846	27.3846	27.3846	31/01/2018 19:51
JM Floater Long Term Fund - (Direct) - Growth Option	27.238	27.238	27.238	31/01/2018 19:51
JM Floater Long Term Fund - (Direct) - Half Yearly Bonus Option - Principal Units	27.3968	27.3968	27.3968	31/01/2018 19:51
JM Floater Long Term Fund - (Direct) - Weekly Dividend Option	10.5615	10.5615	10.5615	31/01/2018 19:51
JM Floater Long Term Fund - Bonus Option-Principal Units	26.5247	26.5247	26.5247	31/01/2018 19:51
JM Floater Long Term Fund - Half Yearly Bonus Option - Principal Units	26.731	26.731	26.731	31/01/2018 19:51
JM Floater Long Term Fund - Monthly Dividend Option	26.7207	26.7207	26.7207	31/01/2018 19:51
JM Floater Long Term Fund - Premium Plan - Daily Dividend Option	10.0066	10.0066	10.0066	31/01/2018 19:51
JM Floater Long Term Fund - Premium Plan - Dividend Option	10.3647	10.3647	10.3647	31/01/2018 19:51
JM Floater Long Term Fund - Premium Plan - Growth Option				

25.6739	25.6739	25.6739	31/01/2018 19:51
JM Floater Long Term Fund - Regular Plan - Daily Dividend Option			
10.0065	10.0065	10.0065	31/01/2018 19:51
JM Floater Long Term Fund - Regular Plan - Dividend Option			
26.5938	26.5938	26.5938	31/01/2018 19:51
JM Floater Long Term Fund - Regular Plan - Growth Option			
26.5107	26.5107	26.5107	31/01/2018 19:51
JM Floater Long Term Fund - Regular Plan - Weekly Dividend Option			
10.5493	10.5493	10.5493	31/01/2018 19:51
JM G-Sec Fund			
JM G-Sec Fund - (Direct) - Growth Option			
55.3179	55.3179	55.3179	31/01/2018 19:51
JM G-Sec Fund - (Direct) - Quarterly Dividend Option			
25.4156	25.4156	25.4156	31/01/2018 19:51
JM G-Sec Fund - (Direct) Annual Dividend Option			
25.8404	25.8404	25.8404	31/01/2018 19:51
JM G-Sec Fund - (Direct) Bonus Option - Principal Units			
28.3458	28.3458	28.3458	31/01/2018 19:51
JM G-Sec Fund - (Direct) Half Yearly Dividend Option			
25.8408	25.8408	25.8408	31/01/2018 19:51
JM G-Sec Fund - (Direct) Monthly Dividend Option			
25.707	25.707	25.707	31/01/2018 19:51
JM G-Sec Fund - Annual Dividend Option			
24.8085	24.8085	24.8085	31/01/2018 19:51
JM G-Sec Fund - Bonus Option - Principal Units			
25.9616	25.9616	25.9616	31/01/2018 19:51
JM G-Sec Fund - Growth Option			
53.363	53.363	53.363	31/01/2018 19:51
JM G-Sec Fund - Half Yearly Dividend Option			
24.744	24.744	24.744	31/01/2018 19:51
JM G-Sec Fund - Monthly Dividend Option			
24.8088	24.8088	24.8088	31/01/2018 19:51
JM G-Sec Fund - Quarterly Dividend Option			
24.3887	24.3887	24.3887	31/01/2018 19:51
JM HIGH LIQUIDITY - BONUS OPTION			
JM HIGH LIQUIDITY - BONUS OPTION			
14.9964	14.9964	14.9964	31/01/2018 19:51
JM HIGH LIQUIDITY DAILY DIVIDEND PLAN			
JM HIGH LIQUIDITY DAILY DIVIDEND PLAN			
10.4302	10.4302	10.4302	31/01/2018 19:51
JM High Liquidity Fund			
JM High Liquidity Fund (Direct)- Weekly Dividend Option			
11.008	11.008	11.008	31/01/2018 19:51
JM High Liquidity Fund (Direct) - Bonus Option - Bonus Option - Principal units			
15.1128	15.1128	15.1128	31/01/2018 19:51
JM High Liquidity Fund (Direct) - Daily Dividend Option			
10.4302	10.4302	10.4302	31/01/2018 19:51
JM High Liquidity Fund (Direct) - Growth Option			

47.0227	47.0227	47.0227	31/01/2018 19:51
JM High Liquidity Fund (Direct) - Quarterly Dividend Option			
26.6966	26.6966	26.6966	31/01/2018 19:51
JM High Liquidity Fund - Weekly Dividend Option			
11.0055	11.0055	11.0055	31/01/2018 19:51
JM High Liquidity Fund Unclaimed Dividend (Direct) Growth Plan			
47.0245	47.0245	47.0245	31/01/2018 19:51
JM High Liquidity Fund Unclaimed Dividend IEF (Direct) Growth Plan			
41.4437	41.4437	41.4437	31/01/2018 19:51
JM High Liquidity Fund Unclaimed Redemption (Direct) Growth Plan			
47.0245	47.0245	47.0245	31/01/2018 19:51
JM High Liquidity Fund Unclaimed Redemption IEF (Direct) Growth Plan			
41.4437	41.4437	41.4437	31/01/2018 19:51
JM High Liquidity Fund-- Quarterly Dividend			
26.5086	26.5086	26.5086	31/01/2018 19:51
JM High Liquidity Fund-Growth			
46.8344	46.8344	46.8344	31/01/2018 19:51
JM High Liquidity Fund-Super Institutional Plan- Growth			
26.9307	26.9307	26.9307	31/01/2018 19:51
JM Income Fund			
JM Income Fund (Direct) - Bonus Option - Principal Units			
21.0044	21.0044	21.0044	31/01/2018 19:51
JM Income Fund (Direct) - Growth Option			
49.0081	49.0081	49.0081	31/01/2018 19:51
JM Income Fund (Direct) - Quarterly Dividend Option			
17.1807	17.1807	17.1807	31/01/2018 19:51
JM Income Fund - Growth Option			
46.588	46.588	46.588	31/01/2018 19:51
JM Income Fund - Quarterly Dividend Option			
15.8401	15.8401	15.8401	31/01/2018 19:51
JM Income Growth - Bonus Option			
JM Income Fund - Bonus Option - Principal Units			
19.0604	19.0604	19.0604	31/01/2018 19:51
JM Money Manager Fund			
JM Money Manager Fund - Regular Plan (Direct) - Bonus Option - Principal Units			
24.7258	24.7258	24.7258	31/01/2018 19:51
JM Money Manager Fund - Regular Plan (Direct) - Fortnightly Dividend Option			
10.2717	10.2717	10.2717	31/01/2018 19:51
JM Money Manager Fund - Regular Plan (Direct) - Growth Option			
24.497	24.497	24.497	31/01/2018 19:51
JM Money Manager Fund - Regular Plan (Direct) -Daily Dividend Option			
10.1043	10.1043	10.1043	31/01/2018 19:51
JM Money Manager Fund - Regular Plan (Direct) -Weekly Dividend Option			
10.6201	10.6201	10.6201	31/01/2018 19:51
JM Money Manager Fund - Regular Plan - Bonus Option - Principal Units			
24.253	24.253	24.253	31/01/2018 19:51
JM Money Manager Fund - Regular Plan - Dividend option - Daily dividend			
10.0764	10.0764	10.0764	31/01/2018 19:51

JM Money Manager Fund - Regular Plan - Dividend option - Fortnightly	10.2455	10.2455	10.2455	31/01/2018 19:51
JM Money Manager Fund - Regular Plan - Dividend option - Weekly Dividend	10.6105	10.6105	10.6105	31/01/2018 19:51
JM Money Manager Fund - Regular Plan - Growth option	24.037	24.037	24.037	31/01/2018 19:51
JM Money Manager Fund - Super Plan (Direct) - Bonus Option - Principal Units	13.6826	13.6826	13.6826	31/01/2018 19:51
JM Money Manager Fund - Super Plan (Direct) - Daily Dividend Option	10.0508	10.0508	10.0508	31/01/2018 19:51
JM Money Manager Fund - Super Plan (Direct) - Fortnightly Dividend Option	10.3302	10.3302	10.3302	31/01/2018 19:51
JM Money Manager Fund - Super Plan (Direct) - Growth Option	24.6459	24.6459	24.6459	31/01/2018 19:51
JM Money Manager Fund - Super Plan (Direct) - Weekly Dividend Option	10.6643	10.6643	10.6643	31/01/2018 19:51
JM Money Manager Fund - Super Plan - Bonus Option - Principal Units	13.5785	13.5785	13.5785	31/01/2018 19:51
JM Money Manager Fund - Super Plan - Dividend option - Daily dividend	10.0418	10.0418	10.0418	31/01/2018 19:51
JM Money Manager Fund - Super Plan - Dividend option - Fortnightly	10.3153	10.3153	10.3153	31/01/2018 19:51
JM Money Manager Fund - Super Plan - Dividend option - Weekly dividend	10.6452	10.6452	10.6452	31/01/2018 19:51
JM Money Manager Fund - Super Plan - Growth Plan	24.3735	24.3735	24.3735	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan (Direct) - Bonus Option - Principal units	14.8016	14.8016	14.8016	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan (Direct) - Daily Dividend Option	10.1079	10.1079	10.1079	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan (Direct) - Fortnightly Dividend Option	10.362	10.362	10.362	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan (Direct) - Growth Option	24.5823	24.5823	24.5823	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan (Direct) - Weekly Dividend Option	10.6578	10.6578	10.6578	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan - Bonus Option - Principal units	14.7266	14.7266	14.7266	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan - Dividend option - Daily dividend	10.1024	10.1024	10.1024	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan - Dividend option - Fortnightly	10.3468	10.3468	10.3468	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan - Dividend option - Weekly dividend	10.6398	10.6398	10.6398	31/01/2018 19:51
JM Money Manager Fund - Super Plus Plan - Growth option	24.4458	24.4458	24.4458	31/01/2018 19:51

JM Multi Strategy Fund

JM Multi Strategy Fund (Direct) - Dividend Option

30.5361	30.5361	30.5361	31/01/2018 19:51
JM Multi Strategy Fund (Direct) - Growth Option			
33.595	33.595	33.595	31/01/2018 19:51
JM Multi Strategy Fund - Dividend option			
29.4912	29.4912	29.4912	31/01/2018 19:51
JM Multi Strategy Fund - Growth option			
31.709	31.709	31.709	31/01/2018 19:51
JM Short Term Fund			
JM Short Term Fund (Direct) - Daily Dividend Option			
13.2449	13.2449	13.2449	31/01/2018 19:51
JM Short Term Fund (Direct) - Dividend Option			
10.57	10.57	10.57	31/01/2018 19:51
JM Short Term Fund (Direct) - Growth Option			
24.4624	24.4624	24.4624	31/01/2018 19:51
JM Short Term Fund..			
JM Short Term Fund - Daily Dividend Option			
12.8536	12.8536	12.8536	31/01/2018 19:51
JM Short Term Fund - Dividend Option			
10.5348	10.5348	10.5348	31/01/2018 19:51
JM Short Term Fund - Growth Option			
24.1512	24.1512	24.1512	31/01/2018 19:51
JM Short Term Fund - Regular Plan - Daily Dividend Option			
12.7272	12.7272	12.7272	31/01/2018 19:51
JM Short Term Fund - Regular Plan - Dividend Option			
11.5956	11.5956	11.5956	31/01/2018 19:51
JM Short Term Fund - Regular Plan - Growth Option			
32.9501	32.9501	32.9501	31/01/2018 19:51
JM Tax Gain Fund			
JM Tax Gain Fund (Direct) - Dividend Option			
17.4398	17.4398	17.4398	31/01/2018 19:51
JM Tax Gain Fund (Direct) - Growth Option			
17.8809	17.8809	17.8809	31/01/2018 19:51
JM Tax Gain Fund - Dividend option			
16.7522	16.7522	16.7522	31/01/2018 19:51
JM Tax Gain Fund - Growth option			
16.7523	16.7523	16.7523	31/01/2018 19:51
Kotak Mahindra Mutual Fund			
Kotak 50			
Kotak 50 - Dividend			
38.832	38.444	38.832	31/01/2018 20:52
Kotak 50 - Dividend - Direct			
41.588	41.172	41.588	31/01/2018 20:52
Kotak 50 - Growth			
232.162	229.84	232.162	31/01/2018 20:52
Kotak 50 - Growth - Direct			
244.617	242.171	244.617	31/01/2018 20:52
Kotak Asset Allocator Fund			
Kotak Asset Allocator Fund Direct Dividend - Direct			

75.6	74.844	75.6	31/01/2018 23:20
Kotak Asset Allocator Fund Direct Growth - Direct			
76.986	76.216	76.986	31/01/2018 23:20
Kotak Asset Allocator Fund Dividend			
73.542	72.807	73.542	31/01/2018 23:20
Kotak Asset Allocator Fund Growth			
75.551	74.795	75.551	31/01/2018 23:20
Kotak Balance			
Kotak Balance			
17.269	17.096	17.269	31/01/2018 20:52
Kotak Balance - Direct Growth			
26.63	26.364	26.63	31/01/2018 20:52
Kotak Balance - Dividend - Direct			
18.717	18.53	18.717	31/01/2018 20:52
Kotak Balance - Growth			
25.03	24.78	25.03	31/01/2018 20:52
Kotak Banking and PSU Debt Fund			
Kotak Banking and PSU Debt - Growth			
38.7518	38.7518	38.7518	31/01/2018 20:52
Kotak Banking and PSU Debt - Monthly Dividend			
10.5939	10.5939	10.5939	31/01/2018 20:52
Kotak Banking and PSU Debt Direct - Growth			
39.2404	39.2404	39.2404	31/01/2018 20:52
Kotak Banking and PSU Debt Direct - Monthly Dividend			
10.6959	10.6959	10.6959	31/01/2018 20:52
Kotak Banking ETF			
Kotak Banking ETF			
279.2765	279.2765	279.2765	31/01/2018 20:52
Kotak Bond			
Kotak Bond - Annual Dividend - Direct			
22.0431	22.0431	22.0431	31/01/2018 20:52
Kotak Bond - Growth - Direct			
48.7695	48.7695	48.7695	31/01/2018 20:52
Kotak Bond - Quaterly Dividend - Direct			
13.1986	13.1986	13.1986	31/01/2018 20:52
Kotak Bond Regular Plan Annual Dividend			
28.7407	28.7407	28.7407	31/01/2018 20:52
Kotak Bond Regular Plan Growth			
46.9108	46.9108	46.9108	31/01/2018 20:52
Kotak Bond Regular Plan Quaterly Dividend			
10.4903	10.4903	10.4903	31/01/2018 20:52
Kotak Bond Short Term Plan			
Kotak Bond Short Term Plan-(Dividend)			
10.1422	10.1422	10.1422	31/01/2018 20:52
Kotak Bond Short Term Plan-(Dividend) - Direct			
10.5162	10.5162	10.5162	31/01/2018 20:52
Kotak Bond Short Term Plan-(Growth)			
32.0363	32.0363	32.0363	31/01/2018 20:52

Kotak Bond Short Term Plan-(Growth) - Direct	33.2155	33.2155	33.2155	31/01/2018 20:52
Kotak Bond Short Term Plan-(Half Yearly Dividend)	11.6962	11.6962	11.6962	31/01/2018 20:52
Kotak Bond Short Term Plan-(Half Yearly Dividend) - Direct	11.8299	11.8299	11.8299	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 1				
Kotak Capital Protection Oriented Scheme - Series 1 - Direct Dividend	11.7905	11.7905	11.7905	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 1 - Direct Growth	11.7904	11.7904	11.7904	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 1 - Regular Dividend	11.6374	11.6374	11.6374	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 1 - Regular Growth	11.6374	11.6374	11.6374	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 2				
Kotak Capital Protection Oriented Scheme - Series 2 - Direct Dividend	11.7975	11.7975	11.7975	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 2 - Direct Growth	11.799	11.799	11.799	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 2 - Dividend	11.6619	11.6619	11.6619	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 2 - Growth	11.662	11.662	11.662	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 4				
Kotak Capital Protection Oriented Scheme - Series 4 - Direct Dividend	11.139	11.139	11.139	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 4 - Direct Growth	11.139	11.139	11.139	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 4 - Regular Dividend	11.0352	11.0352	11.0352	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme - Series 4 - Regular Growth	11.0352	11.0352	11.0352	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme Series 3				
Kotak Capital Protection Oriented Scheme Series 3 - Direct Growth	11.351	11.351	11.351	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme Series 3 Regular Dividend Payout	11.2174	11.2174	11.2174	31/01/2018 20:52
Kotak Capital Protection Oriented Scheme Series 3 Regular Growth	11.2174	11.2174	11.2174	31/01/2018 20:52
Kotak Classic Equity Scheme				
Kotak Classic Equity Scheme---Dividend	25.333	25.08	25.333	31/01/2018 20:52
Kotak Classic Equity Scheme---Dividend - Direct	27.352	27.078	27.352	31/01/2018 20:52
Kotak Classic Equity Scheme---Growth	49.701	49.204	49.701	31/01/2018 20:52
Kotak Classic Equity Scheme---Growth - Direct				

53.028	52.498	53.028	31/01/2018 20:52
Kotak Corporate Bond Fund			
Kotak Corporate Bond Fund- Direct Plan- Growth Option			
2296.0853	2296.0853	2296.0853	31/01/2018 20:52
Kotak Corporate Bond Fund- Direct Plan- Monthly Dividend Option			
1103.0029	1103.0029	1103.0029	31/01/2018 20:52
Kotak Corporate Bond Fund- Regular Plan-Growth Option			
2252.2503	2252.2503	2252.2503	31/01/2018 20:52
Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option			
1049.2628	1049.2628	1049.2628	31/01/2018 20:52
Kotak Emerging Equity Scheme			
Kotak Emerging Equity Scheme - Dividend			
27.881	27.602	27.881	31/01/2018 20:52
Kotak Emerging Equity Scheme - Dividend - Direct			
31.607	31.291	31.607	31/01/2018 20:52
Kotak Emerging Equity Scheme - Growth			
40.791	40.383	40.791	31/01/2018 20:52
Kotak Emerging Equity Scheme - Growth - Direct			
43.207	42.775	43.207	31/01/2018 20:52
Kotak Equity Arbitrage Fund			
Kotak Equity Arbitrage Fund - Bimonthly			
19.992	19.942	19.992	31/01/2018 22:05
Kotak Equity Arbitrage Fund - Bimonthly Direct			
20.1844	20.1339	20.1844	31/01/2018 22:05
Kotak Equity Arbitrage Fund - Dividend			
10.7511	10.7242	10.7511	31/01/2018 22:05
Kotak Equity Arbitrage Fund - Dividend - Direct			
11.007	10.9795	11.007	31/01/2018 22:05
Kotak Equity Arbitrage Fund - Fortnightly - Regular			
23.2478	23.1897	23.2478	31/01/2018 22:05
Kotak Equity Arbitrage Fund - Growth			
24.6135	24.552	24.6135	31/01/2018 22:05
Kotak Equity Arbitrage Fund - Growth - Direct			
25.2394	25.1763	25.2394	31/01/2018 22:05
Kotak Equity Arbitrage Fund -Fortnightly - Direct			
23.7296	23.6703	23.7296	31/01/2018 22:05
Kotak Equity Savings Fund			
Kotak Equity Savings Fund - Direct - Growth			
13.7322	13.7322	13.7322	31/01/2018 20:52
Kotak Equity Savings Fund - Direct - Monthly Dividend			
11.6866	11.6866	11.6866	31/01/2018 20:52
Kotak Equity Savings Fund - Direct - Quarterly Dividend			
11.4797	11.4797	11.4797	31/01/2018 20:52
Kotak Equity Savings Fund - Regular - Growth			
13.4241	13.4241	13.4241	31/01/2018 20:52
Kotak Equity Savings Fund - Regular - Monthly Dividend			
11.4318	11.4318	11.4318	31/01/2018 20:52
Kotak Equity Savings Fund - Regular - Quarterly Dividend			

11.3793	11.3793	11.3793	31/01/2018 20:52
Kotak Flexi Debt - Plan A			
Kotak Flexi Debt - Growth Direct			
22.7376	22.7376	22.7376	31/01/2018 20:52
Kotak Flexi Debt - Quarterly Dividend Direct			
10.6283	10.6283	10.6283	31/01/2018 20:52
Kotak Flexi Debt Regular Plan Growth			
22.0428	22.0428	22.0428	31/01/2018 20:52
Kotak Flexi Debt Regular Plan Quarterly Dividend			
10.8322	10.8322	10.8322	31/01/2018 20:52
Kotak Flexi Debt Scheme-Direct Plan-Monthly DividendOption			
22.4673	22.4673	22.4673	31/01/2018 20:52
Kotak Flexi Debt Scheme-Regular Plan- Monthly DividendOption			
21.7977	21.7977	21.7977	31/01/2018 20:52
Kotak Floater Short Term			
Kotak Floater Short Term - (Daily Dividend)			
1011.62	1011.62	1011.62	31/01/2018 20:52
Kotak Floater Short Term - (Daily Dividend) - Direct			
1011.62	1011.62	1011.62	31/01/2018 20:52
Kotak Floater Short Term-(Growth)			
2811.1443	2811.1443	2811.1443	31/01/2018 20:52
Kotak Floater Short Term-(Growth) - Direct			
2818.2074	2818.2074	2818.2074	31/01/2018 20:52
Kotak Floater Short Term-(Weekly Dividend)			
1012.3264	1012.3264	1012.3264	31/01/2018 20:52
Kotak Floater Short Term-(Weekly Dividend) - Direct			
1021.9907	1021.9907	1021.9907	31/01/2018 20:52
Kotak Floater Short Term-Direct Plan-Monthly Dividend Option			
1010.0922	1010.0922	1010.0922	31/01/2018 20:52
Kotak Floater Short Term-Regular Plan-Monthly Dividend Option			
1004.745	1004.745	1004.745	31/01/2018 20:52
Kotak FMP Series 108 (733 Days)			
Kotak FMP Series 108 Direct Growth			
14.7017	14.7017	14.7017	31/01/2018 20:52
Kotak FMP Series 108 Dividend			
14.5342	14.5342	14.5342	31/01/2018 20:52
Kotak FMP Series 108 Growth			
14.5342	14.5342	14.5342	31/01/2018 20:52
Kotak FMP Series 127 (730 Days)			
Kotak FMP Series 127 (730 Days) - Direct Dividend			
14.9851	14.9851	14.9851	31/01/2018 20:52
Kotak FMP Series 127 (730 Days) - Direct Growth			
14.985	14.985	14.985	31/01/2018 20:52
Kotak FMP Series 127 (730 Days) - Dividend			
14.5351	14.5351	14.5351	31/01/2018 20:52
Kotak FMP Series 127 (730 Days) - Growth			
14.5351	14.5351	14.5351	31/01/2018 20:52
Kotak FMP Series 145 (390 Days)			

Kotak FMP Series 145 (390 Days) - Direct Growth			
13.7994	13.7994	13.7994	31/01/2018 20:52
Kotak FMP Series 145 (390 Days) - Dividend			
13.7315	13.7315	13.7315	31/01/2018 20:52
Kotak FMP Series 145 (390 Days) - Growth			
13.7314	13.7314	13.7314	31/01/2018 20:52
Kotak FMP Series 146 (388 Days)			
Kotak FMP Series 146 (388 Days) - Direct Growth			
13.784	13.784	13.784	31/01/2018 20:52
Kotak FMP Series 146 (388 Days) - Growth			
13.7193	13.7193	13.7193	31/01/2018 20:52
Kotak FMP Series 147 (384 Days)			
Kotak FMP Series 147 (384 Days) - Direct Growth			
13.7307	13.7307	13.7307	31/01/2018 20:52
Kotak FMP Series 147 (384 Days) - Growth			
13.6043	13.6043	13.6043	31/01/2018 20:52
Kotak FMP Series 171 (1099 Days)			
Kotak FMP Series 171 (1099 Days) - Direct Growth			
12.7083	12.7083	12.7083	31/01/2018 20:52
Kotak FMP Series 171 (1099 Days) - Growth			
12.6012	12.6012	12.6012	31/01/2018 20:52
Kotak FMP Series 172 (1126 Days)			
Kotak FMP Series 172 - Direct Dividend			
13.0639	13.0639	13.0639	31/01/2018 20:52
Kotak FMP Series 172 - Direct Growth			
13.0603	13.0603	13.0603	31/01/2018 20:52
Kotak FMP Series 172 - Regular Dividend			
12.9478	12.9478	12.9478	31/01/2018 20:52
Kotak FMP Series 172 - Regular Growth			
12.9478	12.9478	12.9478	31/01/2018 20:52
Kotak FMP Series 175 (1100 Days)			
Kotak FMP Series 175 (1100 Days) - Direct Growth			
12.3773	12.3773	12.3773	31/01/2018 20:52
Kotak FMP Series 175 (1100 Days) - Regular Dividend			
12.3675	12.3675	12.3675	31/01/2018 20:52
Kotak FMP Series 175 (1100 Days) - Regular Growth			
12.3675	12.3675	12.3675	31/01/2018 20:52
Kotak FMP Series 176 (1100 Days)			
Kotak FMP Series 176 - Direct Plan - Growth			
12.2924	12.2924	12.2924	31/01/2018 20:52
Kotak FMP Series 176 - Regular Plan - Dividend			
12.2046	12.2046	12.2046	31/01/2018 20:52
Kotak FMP Series 176 - Regular Plan - Growth			
12.2046	12.2046	12.2046	31/01/2018 20:52
Kotak FMP Series 178 (1099 Days)			
Kotak FMP Series 178 - Direct Growth			
12.1923	12.1923	12.1923	31/01/2018 20:52
Kotak FMP Series 178 - Regular Dividend			

12.1227	12.1227	12.1227	31/01/2018 20:52
Kotak FMP Series 178 - Regular Growth			
12.1227	12.1227	12.1227	31/01/2018 20:52
Kotak FMP Series 179 (1099 Days)			
Kotak FMP Series 179 - Direct Dividend			
12.0459	12.0459	12.0459	31/01/2018 20:52
Kotak FMP Series 179 - Direct Growth			
12.0459	12.0459	12.0459	31/01/2018 20:52
Kotak FMP Series 179 - Regular Dividend			
11.9799	11.9799	11.9799	31/01/2018 20:52
Kotak FMP Series 179 - Regular Growth			
11.9799	11.9799	11.9799	31/01/2018 20:52
Kotak FMP Series 180 (1099 Days)			
Kotak FMP Series 180 (1099 Days) - Direct Growth			
11.9834	11.9834	11.9834	31/01/2018 20:52
Kotak FMP Series 180 (1099 Days) - Regular Dividend			
11.9193	11.9193	11.9193	31/01/2018 20:52
Kotak FMP Series 180 (1099 Days) - Regular Growth			
11.9193	11.9193	11.9193	31/01/2018 20:52
Kotak FMP Series 181 (1252 Days)			
Kotak FMP Series 181 - Direct Dividend			
11.8905	11.8905	11.8905	31/01/2018 20:52
Kotak FMP Series 181 - Direct Growth			
11.8891	11.8891	11.8891	31/01/2018 20:52
Kotak FMP Series 181 - Regular Dividend			
11.8088	11.8088	11.8088	31/01/2018 20:52
Kotak FMP Series 181 - Regular Growth			
11.8088	11.8088	11.8088	31/01/2018 20:52
Kotak FMP Series 182 (1102 Days)			
Kotak FMP Series 182 - Direct Dividend			
11.8374	11.8374	11.8374	31/01/2018 20:52
Kotak FMP Series 182 - Direct Growth			
11.8425	11.8425	11.8425	31/01/2018 20:52
Kotak FMP Series 182 - Regular Dividend			
11.759	11.759	11.759	31/01/2018 20:52
Kotak FMP Series 182 - Regular Growth			
11.759	11.759	11.759	31/01/2018 20:52
Kotak FMP Series 183 (1204 Days)			
Kotak FMP Series 183 - Direct Growth			
12.1108	12.1108	12.1108	31/01/2018 20:52
Kotak FMP Series 183 - Regular Dividend			
12.0358	12.0358	12.0358	31/01/2018 20:52
Kotak FMP Series 183 - Regular Growth			
12.0358	12.0358	12.0358	31/01/2018 20:52
Kotak FMP Series 185 (1176 Days)			
Kotak FMP Series 185 - Direct Growth			
11.7527	11.7527	11.7527	31/01/2018 20:52
Kotak FMP Series 185 - Regular Dividend			

11.6692	11.6692	11.6692	31/01/2018 20:52
Kotak FMP Series 185 - Regular Growth			
11.6692	11.6692	11.6692	31/01/2018 20:52
Kotak FMP Series 186 (1172Days)			
Kotak FMP Series 186 - Direct Growth			
12.1706	12.1706	12.1706	31/01/2018 20:52
Kotak FMP Series 186 - Regular Dividend			
12.1585	12.1585	12.1585	31/01/2018 20:52
Kotak FMP Series 186 - Regular Growth			
12.1584	12.1584	12.1584	31/01/2018 20:52
KOTAK FMP SERIES 187 (1146 Days)			
KOTAK FMP SERIES 187 - DIRECT GROWTH			
11.9287	11.9287	11.9287	31/01/2018 20:52
KOTAK FMP SERIES 187 - REGULAR DIVIDEND			
11.8608	11.8608	11.8608	31/01/2018 20:52
KOTAK FMP SERIES 187 - REGULAR GROWTH			
11.8608	11.8608	11.8608	31/01/2018 20:52
Kotak FMP Series 189 (1154 Days)			
Kotak FMP Series 189 - Direct - Dividend Payout			
12.1296	12.1296	12.1296	31/01/2018 20:52
Kotak FMP Series 189 - Direct - Growth			
12.13	12.13	12.13	31/01/2018 20:52
Kotak FMP Series 189 - Regular - Dividend Payout			
12.059	12.059	12.059	31/01/2018 20:52
Kotak FMP Series 189 - Regular - Growth			
12.059	12.059	12.059	31/01/2018 20:52
Kotak FMP Series 190 (1142 Days)			
Kotak Fmp Series 190 - Direct - Dividend Payout			
11.7193	11.7193	11.7193	31/01/2018 20:52
Kotak FMP Series 190 - Direct - Growth			
11.7193	11.7193	11.7193	31/01/2018 20:52
Kotak FMP Series 190 - Regular - Dividend Payout			
11.6406	11.6406	11.6406	31/01/2018 20:52
Kotak FMP Series 190 - Regular - Growth			
11.6406	11.6406	11.6406	31/01/2018 20:52
KOTAK FMP SERIES 191 (1120 Days)			
Kotak FMP Series 191 - Direct - Growth			
11.5922	11.5922	11.5922	31/01/2018 20:52
Kotak FMP Series 191 - Regular - Dividend Payout			
11.5277	11.5277	11.5277	31/01/2018 20:52
Kotak FMP Series 191 - Regular - Growth			
11.5276	11.5276	11.5276	31/01/2018 20:52
KOTAK FMP SERIES 192 (1100 Days)			
Kotak FMP Series 192 - Direct - Growth			
11.817	11.817	11.817	31/01/2018 20:52
Kotak FMP Series 192 - Regular - Dividend Payout			
11.7518	11.7518	11.7518	31/01/2018 20:52
Kotak FMP Series 192 - Regular - Growth			

11.7518	11.7518	11.7518	31/01/2018 20:52
Kotak FMP Series 193 (1098 Days)			
Kotak FMP Series 193 - Direct - Growth			
11.8317	11.8317	11.8317	31/01/2018 20:52
Kotak FMP Series 193 - Regular - Dividend Payout			
11.7682	11.7682	11.7682	31/01/2018 20:52
Kotak FMP Series 193 - Regular - Growth			
11.7682	11.7682	11.7682	31/01/2018 20:52
Kotak FMP Series 194 (1099 Days)			
Kotak FMP Series 194 - Direct - Growth			
11.7881	11.7881	11.7881	31/01/2018 20:52
Kotak FMP Series 194 - Regular - Dividend Payout			
11.7271	11.7271	11.7271	31/01/2018 20:52
Kotak FMP Series 194 - Regular- Growth			
11.7271	11.7271	11.7271	31/01/2018 20:52
Kotak FMP Series 196 (1099 days)			
Kotak FMP Series 196 - Direct - Growth			
11.2004	11.2004	11.2004	31/01/2018 20:52
Kotak FMP Series 196 - Regular - Dividend Payout			
11.149	11.149	11.149	31/01/2018 20:52
Kotak FMP Series 196 - Regular - Growth			
11.149	11.149	11.149	31/01/2018 20:52
Kotak FMP Series 199			
Kotak FMP Series 199 - Direct Plan - Growth Option			
10.6071	10.6071	10.6071	31/01/2018 20:52
Kotak FMP Series 199 - Regular Plan - Dividend Payout Option			
10.5761	10.5761	10.5761	31/01/2018 20:52
Kotak FMP Series 199 - Regular Plan - Growth Option			
10.5761	10.5761	10.5761	31/01/2018 20:52
Kotak FMP Series 200			
Kotak FMP Series 200-Direct Plan-Dividend Payout Option			
10.5908	10.5908	10.5908	31/01/2018 20:52
Kotak FMP Series 200-Direct Plan-Growth Option			
10.5908	10.5908	10.5908	31/01/2018 20:52
Kotak FMP Series 200-Regular Plan-Dividend Payout			
10.5528	10.5528	10.5528	31/01/2018 20:52
Kotak FMP Series 200-Regular Plan-Growth Option			
10.5528	10.5528	10.5528	31/01/2018 20:52
Kotak FMP Series 202			
Kotak FMP Series 202-Direct Plan-Growth Option			
10.5422	10.5422	10.5422	31/01/2018 20:52
Kotak FMP Series 202-DirectPlan-Dividend Payout Option			
10.5422	10.5422	10.5422	31/01/2018 20:52
Kotak FMP Series 202-Regular Plan-Dividend Payout Option			
10.5112	10.5112	10.5112	31/01/2018 20:52
Kotak FMP Series 202-Regular Plan-Growth Option			
10.5108	10.5108	10.5108	31/01/2018 20:52
Kotak FMP Series 203			

Kotak FMP Series 203 - Direct Plan - Growth Option			
10.4683	10.4683	10.4683	31/01/2018 20:52
Kotak FMP Series 203 - Regular Plan - Dividend Payout Option			
10.4407	10.4407	10.4407	31/01/2018 20:52
Kotak FMP Series 203-Direct Plan-Dividend Payout Option			
10.4683	10.4683	10.4683	31/01/2018 20:52
Kotak FMP Series 203-Regular Plan-Growth option			
10.4407	10.4407	10.4407	31/01/2018 20:52
Kotak FMP Series 204			
Kotak FMP Series 204-Direct Plan-Dividend Payout Option			
10.4223	10.4223	10.4223	31/01/2018 20:52
Kotak FMP Series 204-Direct Plan-Growth Option			
10.4224	10.4224	10.4224	31/01/2018 20:52
Kotak FMP Series 204-Regular Plan-Dividend Payout Option			
10.3969	10.3969	10.3969	31/01/2018 20:52
Kotak FMP Series 204-Regular Plan-Growth Option			
10.3969	10.3969	10.3969	31/01/2018 20:52
Kotak FMP Series 210			
Kotak FMP Series 210 - Direct Plan - Dividend Option			
10.1172	10.1172	10.1172	31/01/2018 20:52
Kotak FMP Series 210-Direct Plan-Growth Option			
10.1172	10.1172	10.1172	31/01/2018 20:52
Kotak FMP Series 210-Regular plan-Dividend Option			
10.1079	10.1079	10.1079	31/01/2018 20:52
Kotak FMP Series 210-Regular Plan-Growth option			
10.1079	10.1079	10.1079	31/01/2018 20:52
Kotak FMP Series 211			
Kotak FMP Series 211-Direct Plan-Dividend option			
10.0721	10.0721	10.0721	31/01/2018 20:52
Kotak FMP Series 211-Direct Plan-Growth Option			
10.0721	10.0721	10.0721	31/01/2018 20:52
Kotak FMP Series 211-Regular Plan -Growth option			
10.0629	10.0629	10.0629	31/01/2018 20:52
Kotak FMP Series 211-Regular Plan-Dividend Option			
10.0629	10.0629	10.0629	31/01/2018 20:52
Kotak FMP Series 212			
Kotak FMP Series 212-Direct plan-Growth option			
10.0142	10.0142	10.0142	31/01/2018 20:52
Kotak FMP Series 212-Regular Plan - Dividend Option			
10.0079	10.0079	10.0079	31/01/2018 20:52
Kotak FMP Series 212-Regular Plan-Growth Option			
10.0079	10.0079	10.0079	31/01/2018 20:52
Kotka FMP Series 212-Direct plan -Dividend Option			
10.0142	10.0142	10.0142	31/01/2018 20:52
Kotak FMP Series 213			
Kotak FMP Series 213-Direct Plan - Dividend Option			
10.0192	10.0192	10.0192	31/01/2018 20:52
Kotak FMP Series 213-Direct Plan-Growth Option			

10.0192	10.0192	10.0192	31/01/2018 20:52
Kotak FMP Series 213-Regular Plan - Dividend Option			
10.0152	10.0152	10.0152	31/01/2018 20:52
Kotak FMP Series 213-Regular Plan-Growth Option			
10.0152	10.0152	10.0152	31/01/2018 20:52
Kotak FMP Series 214			
Kotak FMP Series 214-Direct Plan-Dividend Option			
10.0183	10.0183	10.0183	31/01/2018 20:52
Kotak FMP Series 214-Direct Plan-Growth Option			
10.0183	10.0183	10.0183	31/01/2018 20:52
Kotak FMP Series 214-Regular Plan-Dividend Option			
10.0161	10.0161	10.0161	31/01/2018 20:52
Kotak FMP Series 214-RegularPlan-Growth Option			
10.0161	10.0161	10.0161	31/01/2018 20:52
Kotak FMP Series 215			
Kotak FMP Series 215-Direct Plan-Dividend Option			
10.0029	10.0029	10.0029	31/01/2018 20:52
Kotak FMP Series 215-Direct Plan-Growth Option			
10.0029	10.0029	10.0029	31/01/2018 20:52
Kotak FMP Series 215-Regular Plan - Dividend Option			
10.0024	10.0024	10.0024	31/01/2018 20:52
Kotka FMP Series 215-Regular Plan-Growth Option			
10.0024	10.0024	10.0024	31/01/2018 20:52
Kotak Gilt			
Kotak Gilt-InvestmentProvident Fund and Trust-Dividend			
11.3758	11.3758	11.3758	31/01/2018 20:52
Kotak Gilt-InvestmentProvident Fund and Trust-Growth			
58.4255	58.4255	58.4255	31/01/2018 20:52
Kotak Gilt-InvestmentProvident Fund and Trust-Growth - Direct			
61.4829	61.4829	61.4829	31/01/2018 20:52
Kotak Gilt-Investment Regular-Dividend			
12.725	12.725	12.725	31/01/2018 20:52
Kotak Gilt-Investment Regular-Dividend - Direct			
13.5572	13.5572	13.5572	31/01/2018 20:52
Kotak Gilt-Investment Regular-Growth			
57.1082	57.1082	57.1082	31/01/2018 20:52
Kotak Gilt-Investment Regular-Growth - Direct			
60.0442	60.0442	60.0442	31/01/2018 20:52
Kotak Global Emerging Market Fund			
Kotak Global Emerging Market Fund - Dividend			
17.703	17.526	17.703	01/02/2018 8:50
Kotak Global Emerging Market Fund - Dividend - Direct			
18.491	18.306	18.491	01/02/2018 8:50
Kotak Global Emerging Market Fund - Growth			
17.703	17.526	17.703	01/02/2018 8:50
Kotak Global Emerging Market Fund - Growth - Direct			
18.42	18.236	18.42	01/02/2018 8:50
KOTAK GOLD ETF			

KOTAK GOLD ETF

271.1187	271.1187	271.1187	31/01/2018 20:52
Kotak Gold Fund			
Kotak Gold Fund Dividend			
12.6297	12.3771	12.6297	31/01/2018 20:52
Kotak Gold Fund Dividend - Direct			
12.9301	12.6715	12.9301	31/01/2018 20:52
Kotak Gold Fund Growth			
12.6294	12.3768	12.6294	31/01/2018 20:52
Kotak Gold Fund Growth - Direct			
12.9292	12.6706	12.9292	31/01/2018 20:52
Kotak Income Opportunities Fund			
Kotak Income Opportunities Fund - Annual Dividend			
10.7886	10.7886	10.7886	31/01/2018 20:52
Kotak Income Opportunities Fund - Annual Dividend - Direct			
14.8464	14.8464	14.8464	31/01/2018 20:52
Kotak Income Opportunities Fund - Growth			
18.8572	18.8572	18.8572	31/01/2018 20:52
Kotak Income Opportunities Fund - Growth - Direct			
19.7667	19.7667	19.7667	31/01/2018 20:52
Kotak Income Opportunities Fund - Monthly Dividend			
10.3723	10.3723	10.3723	31/01/2018 20:52
Kotak Income Opportunities Fund - Monthly Dividend - Direct			
10.5976	10.5976	10.5976	31/01/2018 20:52
Kotak Income Opportunities Fund - Quarterly Dividend			
10.7345	10.7345	10.7345	31/01/2018 20:52
Kotak Income Opportunities Fund - Quarterly Direct Dividend - Direct			
10.1217	10.1217	10.1217	31/01/2018 20:52
Kotak Income Opportunities Fund - Weekly Dividend			
10.0062	10.0062	10.0062	31/01/2018 20:52
Kotak Income Opportunities Fund - Weekly Dividend - Direct			
10.4302	10.4302	10.4302	31/01/2018 20:52
Kotak India Growth Fund - Series I			
Kotak India Growth Fund - Series I - Direct Plan - Dividend			
14.0804	14.0804	14.0804	31/01/2018 20:52
Kotak India Growth Fund - Series I - Direct Plan - Growth			
14.0804	14.0804	14.0804	31/01/2018 20:52
Kotak India Growth Fund - Series I - Regular Plan - Dividend			
13.8764	13.8764	13.8764	31/01/2018 20:52
Kotak India Growth Fund - Series I - Regular Plan - Growth			
13.8764	13.8764	13.8764	31/01/2018 20:52
Kotak Infrastructure & Economic Reform Fund			
Kotak Infrastructure & Economic Reform Fund - Standard Plan-Dividend			
21.523	21.308	21.523	31/01/2018 20:52
Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth			
22.906	22.677	22.906	31/01/2018 20:52
Kotak Infrastructure & Economic Reform Fund- Direct Plan- Dividend Option			
24.434	24.19	24.434	31/01/2018 20:52

Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option			
24.451	24.206	24.451	31/01/2018 20:52
Kotak Liquid			
Kotak Liquid - Daily Dividend - Direct			
1222.81	1222.81	1222.81	31/01/2018 20:52
Kotak Liquid - Growth - Direct			
3480.335	3480.335	3480.335	31/01/2018 20:52
Kotak Liquid - Weekly Dividend - Direct			
1005.4786	1005.4786	1005.4786	31/01/2018 20:52
Kotak Liquid Regular Plan Daily Dividend			
1222.81	1222.81	1222.81	31/01/2018 20:52
Kotak Liquid Regular Plan Growth			
3471.6593	3471.6593	3471.6593	31/01/2018 20:52
Kotak Liquid Regular Plan Weekly Dividend			
1000.379	1000.379	1000.379	31/01/2018 20:52
Kotak Low Duration Fund			
Kotak Low Duration - Regular Plan-Weekly Dividend			
1014.6568	1014.6568	1014.6568	31/01/2018 20:52
Kotak Low Duration Fund - Direct Plan- Monthly Dividend Option			
1044.4109	1044.4109	1044.4109	31/01/2018 20:52
Kotak Low Duration Fund- Direct Plan- Growth Option			
2157.7457	2157.7457	2157.7457	31/01/2018 20:52
Kotak Low Duration Fund- Direct Plan- Weekly Dividend Option			
1199.1579	1199.1579	1199.1579	31/01/2018 20:52
Kotak Low Duration Fund- Regular Plan-Growth Option			
2093.3977	2093.3977	2093.3977	31/01/2018 20:52
Kotak Low Duration Fund- Regular Plan-Monthly Dividend Option			
1020.4872	1020.4872	1020.4872	31/01/2018 20:52
Kotak Medium Term Fund			
Kotak Medium Term Fund - Annual Dividend			
11.0356	11.0356	11.0356	31/01/2018 20:52
Kotak Medium Term Fund - Direct - Annual Dividend			
14.8034	14.8034	14.8034	31/01/2018 20:52
Kotak Medium Term Fund - Direct - Quarterly Dividend			
10.5798	10.5798	10.5798	31/01/2018 20:52
Kotak Medium Term Fund - Direct Growth			
14.7676	14.7676	14.7676	31/01/2018 20:52
Kotak Medium Term Fund - Growth			
14.235	14.235	14.235	31/01/2018 20:52
Kotak Medium Term Fund - Quarterly Dividend			
10.562	10.562	10.562	31/01/2018 20:52
Kotak Midcap			
Kotak-Mid-Cap-Dividend			
43.487	43.052	43.487	31/01/2018 20:52
Kotak-Mid-Cap-Dividend - Direct			
46.481	46.016	46.481	31/01/2018 20:52
Kotak-Mid-Cap-Growth			
81.696	80.879	81.696	31/01/2018 20:52

Kotak-Mid-Cap-Growth - Direct	86.917	86.048	86.917	31/01/2018 20:52
Kotak Monthly Income Plan				
Kotak Monthly Income Plan - Growth	29.7929	29.7929	29.7929	31/01/2018 20:52
Kotak Monthly Income Plan - Growth - Direct	31.3246	31.3246	31.3246	31/01/2018 20:52
Kotak Monthly Income Plan - Monthly Dividend	12.8548	12.8548	12.8548	31/01/2018 20:52
Kotak Monthly Income Plan - Monthly Dividend - Direct	13.2625	13.2625	13.2625	31/01/2018 20:52
Kotak Monthly Income Plan - Quarterly Dividend	14.1596	14.1596	14.1596	31/01/2018 20:52
Kotak Monthly Income Plan - Quarterly Dividend - Direct	14.7265	14.7265	14.7265	31/01/2018 20:52
Kotak Nifty ETF				
Kotak Nifty ETF	111.5596	111.5596	111.5596	31/01/2018 22:05
Kotak NV 20 ETF				
Kotak NV 20 ETF - Dividend	51.7926	51.7926	51.7926	31/01/2018 22:05
Kotak Opportunities				
Kotak Opportunities---Dividend	28.465	28.18	28.465	31/01/2018 20:52
Kotak Opportunities---Dividend - Direct	30.272	29.969	30.272	31/01/2018 20:52
Kotak Opportunities---Growth	119.818	118.62	119.818	31/01/2018 20:52
Kotak Opportunities---Growth - Direct	126.261	124.998	126.261	31/01/2018 20:52
Kotak PSU Bank ETF				
Kotak PSU Bank ETF	369.1271	369.1271	369.1271	31/01/2018 20:52
Kotak Select Focus Fund				
Kotak Select Focus Fund - Dividend	24.298	24.055	24.298	31/01/2018 20:52
Kotak Select Focus Fund - Dividend - Direct	25.705	25.448	25.705	31/01/2018 20:52
Kotak Select Focus Fund - Growth	34.07	33.729	34.07	31/01/2018 20:52
Kotak Select Focus Fund - Growth - Direct	35.786	35.428	35.786	31/01/2018 20:52
Kotak Sensex ETF				
Kotak Sensex ETF	363.7937	363.7937	363.7937	31/01/2018 22:05
Kotak Tax Saver				
Kotak Tax Saver-Scheme-Dividend	20.282	20.282	20.282	31/01/2018 20:52

Kotak Tax Saver-Scheme-Dividend - Direct	23.572	23.572	23.572	31/01/2018 20:52
Kotak Tax Saver-Scheme-Growth	42.812	42.812	42.812	31/01/2018 20:52
Kotak Tax Saver-Scheme-Growth - Direct	45.72	45.72	45.72	31/01/2018 20:52
Kotak Treasury Advantage				
Kotak Treasury Advantage Fund -Daily Dividend	10.0798	10.0798	10.0798	31/01/2018 23:20
Kotak Treasury Advantage Fund -Daily Dividend - Direct	10.0805	10.0805	10.0805	31/01/2018 23:20
Kotak Treasury Advantage Fund				
Kotak Treasury Advantage Fund -Growth	27.4433	27.4433	27.4433	31/01/2018 23:20
Kotak Treasury Advantage Fund -Monthly Dividend	10.2409	10.2409	10.2409	31/01/2018 23:20
Kotak Treasury Advantage Fund -Weekly Dividend	10.1481	10.1481	10.1481	31/01/2018 23:20
Kotak Treasury Advantage Fund-Monthly Dividend - Direct	12.5949	12.5949	12.5949	31/01/2018 23:20
Kotak Treasury Advantage Fund-Weekly Dividend - Direct	10.164	10.164	10.164	31/01/2018 23:20
Kotak Treasury Advatage Fund-Growth - Direct	27.86	27.86	27.86	31/01/2018 23:20
Kotak US Equity Fund				
Kotak US Equity Fund - Direct Plan - Dividend option	15.812	15.654	15.812	01/02/2018 8:50
Kotak US Equity Fund - Direct Plan - Growth option	15.809	15.651	15.809	01/02/2018 8:50
Kotak US Equity Fund - Standard Plan - Dividend option	15.318	15.165	15.318	01/02/2018 8:50
Kotak US Equity Fund - Standard Plan - Growth option	15.315	15.162	15.315	01/02/2018 8:50
Kotak World Gold Fund				
Kotak World Gold Fund - Standard Plan - Dividend Option	7.378	7.304	7.378	01/02/2018 14:40
Kotak World Gold Fund - Standard Plan - Growth Option	8.901	8.812	8.901	01/02/2018 14:40
Kotak World Gold Fund- Direct Plan- Dividend Option	7.674	7.597	7.674	01/02/2018 14:40
Kotak World Gold Fund- Direct Plan- Growth Option	9.235	9.143	9.235	01/02/2018 14:40
L&T Mutual Fund				
L&T Arbitrage Opportunities Fund				
L&T Arbitrage Opportunities Fund - Direct Plan - Growth	12.964	12.899	12.964	31/01/2018 20:50
L&T Arbitrage Opportunities Fund - Direct Plan - Monthly Dividend	10.254	10.203	10.254	31/01/2018 20:50

L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	10.693	10.64	10.693	31/01/2018 20:50
L&T Arbitrage Opportunities Fund - Regular Plan - Bonus	12.685	12.622	12.685	31/01/2018 20:50
L&T Arbitrage Opportunities Fund - Regular Plan - Growth	12.685	12.622	12.685	31/01/2018 20:50
L&T Arbitrage Opportunities Fund - Regular Plan - Monthly Dividend	10.059	10.009	10.059	31/01/2018 20:50
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	10.623	10.57	10.623	31/01/2018 20:50
L&T Banking and PSU Debt Fund				
L&T Banking and PSU Debt Fund -Direct Plan - Monthly Dividend	10.6949	10.6949	10.6949	31/01/2018 20:50
L&T Banking and PSU Debt Fund -Regular Plan - Monthly Dividend	10.472	10.472	10.472	31/01/2018 20:50
L&T Banking and PSU Debt Fund - Direct Plan - Daily Dividend Option	10.4973	10.4973	10.4973	31/01/2018 20:50
L&T Banking and PSU Debt Fund - Direct Plan - Growth	15.5081	15.5081	15.5081	31/01/2018 20:50
L&T Banking and PSU Debt Fund - Direct Plan - Weekly Dividend	10.4565	10.4565	10.4565	31/01/2018 20:50
L&T Banking and PSU Debt Fund - Regular Plan - Daily Dividend	10.4973	10.4973	10.4973	31/01/2018 20:50
L&T Banking and PSU Debt Fund - Regular Plan - Growth	15.1587	15.1587	15.1587	31/01/2018 20:50
L&T Banking and PSU Debt Fund - Regular Plan - Weekly Dividend	10.433	10.433	10.433	31/01/2018 20:50
L&T Business Cycles Fund				
L&T Business Cycles Fund - Direct Plan - Dividend	16.852	16.683	16.852	31/01/2018 20:50
L&T Business Cycles Fund - Direct Plan - Growth	17.989	17.809	17.989	31/01/2018 20:50
L&T Business Cycles Fund - Regular Plan - Dividend	16.458	16.293	16.458	31/01/2018 20:50
L&T Business Cycles Fund - Regular Plan - Growth	17.591	17.415	17.591	31/01/2018 20:50
L&T Cash Fund				
L&TCash Fund- Regular Plan - Monthly Dividend	1024.5175	1024.5175	1024.5175	31/01/2018 20:50
L&TCash Fund - Direct Plan - Growth	1377.985	1377.985	1377.985	31/01/2018 20:50
L&T Cash Fund - Direct Plan- Daily Dividend	1023.3	1023.3	1023.3	31/01/2018 20:50
L&T Cash Fund - Direct Plan- Monthly Dividend	1055.9556	1055.9556	1055.9556	31/01/2018 20:50
L&T Cash Fund - Direct Plan- Weekly Dividend	1001.7644	1001.7644	1001.7644	31/01/2018 20:50
L&T Cash Fund - Regular Plan - Daily Dividend				

1023.3	1023.3	1023.3	31/01/2018 20:50
L&T Cash Fund - Regular Plan - Growth			
1335.4163	1335.4163	1335.4163	31/01/2018 20:50
L&T Cash Fund - Regular Plan - Weekly Dividend			
1000.3269	1000.3269	1000.3269	31/01/2018 20:50
L&T Dynamic Equity Fund			
L&T Dynamic Equity Fund-Direct Plan-Dividend			
19.322	19.129	19.322	31/01/2018 20:50
L&T Dynamic Equity Fund-Direct Plan-Growth			
24.223	23.981	24.223	31/01/2018 20:50
L&T Dynamic Equity Fund-Regular Plan-Dividend			
18.2	18.018	18.2	31/01/2018 20:50
L&T Dynamic Equity Fund-Regular Plan-Growth			
23.009	22.779	23.009	31/01/2018 20:50
L&T Emerging Businesses Fund			
L&T Emerging Businesses Fund - Direct Plan - Dividend			
24.543	24.298	24.543	31/01/2018 20:50
L&T Emerging Businesses Fund - Direct Plan - Growth			
28.975	28.685	28.975	31/01/2018 20:50
L&T Emerging Businesses Fund - Regular Plan - Dividend			
23.801	23.563	23.801	31/01/2018 20:50
L&T Emerging Businesses Fund - Regular Plan - Growth			
28.207	27.925	28.207	31/01/2018 20:50
L&T Equity Fund			
L&T Equity Fund-Direct Plan-Dividend			
38.208	37.826	38.208	31/01/2018 20:50
L&T Equity Fund-Direct Plan-Growth			
88.817	87.929	88.817	31/01/2018 20:50
L&T Equity Fund-Regular Plan-Dividend			
34.226	33.884	34.226	31/01/2018 20:50
L&T Equity Fund-Regular Plan-Growth			
85.822	84.964	85.822	31/01/2018 20:50
L&T Equity Savings Fund			
L&TEquity Savings Fund- Direct Plan-Quarterly Dividend			
12.987	12.857	12.987	31/01/2018 20:50
L&T Equity Savings Fund - Direct Plan-Growth			
18.047	17.867	18.047	31/01/2018 20:50
L&T Equity Savings Fund - Direct Plan-Monthly Dividend			
12.695	12.568	12.695	31/01/2018 20:50
L&T Equity Savings Fund - Regular Plan - Growth			
17.367	17.193	17.367	31/01/2018 20:50
L&T Equity Savings Fund - Regular Plan - Monthly Dividend			
12.428	12.304	12.428	31/01/2018 20:50
L&T Equity Savings Fund - Regular Plan - Quarterly Dividend			
12.288	12.165	12.288	31/01/2018 20:50
L&T Flexi Bond Fund			
L&T Flexi Bond Fund - Direct Plan - Annual Dividend			
11.1787	11.1228	11.1787	31/01/2018 20:50

L&T Flexi Bond Fund - Direct Plan- Dividend	12.0483	11.9881	12.0483	31/01/2018 20:50
L&T Flexi Bond Fund - Direct Plan- Growth	18.9248	18.8302	18.9248	31/01/2018 20:50
L&T Flexi Bond Fund - Regular Plan - Annual Dividend	11.1048	11.0493	11.1048	31/01/2018 20:50
L&T Flexi Bond Fund - Regular Plan - Dividend	10.8778	10.8234	10.8778	31/01/2018 20:50
L&T Flexi Bond Fund - Regular Plan - Growth	18.3543	18.2625	18.3543	31/01/2018 20:50
L&T Floating Rate Fund				
L&T Floating Rate Fund - Direct Plan - Daily Dividend	10.8591	10.8591	10.8591	31/01/2018 20:50
L&T Floating Rate Fund - Direct Plan - Weekly Dividend	13.0859	13.0859	13.0859	31/01/2018 20:50
L&T Floating Rate Fund - Regular Plan - Daily Dividend	10.8591	10.8591	10.8591	31/01/2018 20:50
L&T Floating Rate Fund - Regular Plan - Growth	16.9623	16.9623	16.9623	31/01/2018 20:50
L&T Floating Rate Fund - Regular Plan - Monthly Dividend	11.3871	11.3871	11.3871	31/01/2018 20:50
L&T Floating Rate Fund - Regular Plan - Weekly Dividend	13.0516	13.0516	13.0516	31/01/2018 20:50
L&T Floating Rate Fund -Direct Plan- Growth	17.2577	17.2577	17.2577	31/01/2018 20:50
L&T Floating Rate Fund -Direct Plan- Monthly Dividend	11.6491	11.6491	11.6491	31/01/2018 20:50
L&T FMP - Series XIV - Scheme C				
L&T FMP - Series XIV - Scheme C - Direct Plan - Dividend	10.5997	0	0	31/01/2018 20:50
L&T FMP - Series XIV - Scheme C - Direct Plan - Growth	10.5997	0	0	31/01/2018 20:50
L&T FMP - Series XIV - Scheme C - Regular Plan - Dividend	10.5768	0	0	31/01/2018 20:50
L&T FMP - Series XIV - Scheme C - Regular Plan - Growth	10.5768	0	0	31/01/2018 20:50
L&T FMP - VII (August1095D A)				
L&T FMP - VII (August1095D A) - Direct Plan - Growth	15.103	0	0	31/01/2018 20:50
L&T FMP - VII (August1095D A) - Regular Plan - Dividend	12.182	0	0	31/01/2018 20:50
L&T FMP - VII (August1095D A) - Regular Plan - Growth	14.8963	0	0	31/01/2018 20:50
L&T FMP ? SERIES X- PLAN Q(1511 days)				
L&T FMP Series X - Plan Q (1511 days) - Direct Plan - Growth	13.7211	0	0	31/01/2018 20:50
L&T FMP Series X - Plan Q (1511 days) - Regular Plan - Growth	13.6207	0	0	31/01/2018 20:50

L&T FMP ? SERIES X- PLAN S (1500 days)			
L&T FMP Series X - Plan S (1500 days) - Direct Plan - Dividend			
12.4924	0	0	31/01/2018 20:50
L&T FMP Series X - Plan S (1500 days) - Direct Plan - Growth			
13.6857	0	0	31/01/2018 20:50
L&T FMP Series X - Plan S (1500 days) - Regular Plan - Growth			
13.6144	0	0	31/01/2018 20:50
L&T FMP ? SERIES X- PLAN T(1500 days)			
L&T FMP Series X - Plan T (1500 days) - Direct Plan - Growth			
13.6992	0	0	31/01/2018 20:50
L&T FMP Series X - Plan T (1500 days) - Regular Plan - Growth			
13.6284	0	0	31/01/2018 20:50
L&T FMP Series X - Plan M (1520 days)			
L&T FMP Series X - Plan M (1520 days) - Direct Plan - Dividend			
12.4321	0	0	31/01/2018 20:50
L&T FMP Series X - Plan M (1520 days) - Direct Plan - Growth			
13.8835	0	0	31/01/2018 20:50
L&T FMP Series X - Plan M (1520 days) - Regular Plan - Growth			
13.6403	0	0	31/01/2018 20:50
L&T FMP Series X-PLAN R(1506 days)			
L&T FMP Series X - Plan R (1506 days) - Direct Plan - Growth			
13.7279	0	0	31/01/2018 20:50
L&T FMP Series X - Plan R (1506 days) - Regular Plan - Growth			
13.6194	0	0	31/01/2018 20:50
L&T FMP SERIES XI-PLAN A (1484 days)			
L&T FMP Series XI - Plan A (1484 days) - Direct Plan - Dividend			
12.4702	0	0	31/01/2018 20:50
L&T FMP Series XI - Plan A (1484 days) - Direct Plan - Growth			
13.6321	0	0	31/01/2018 20:50
L&T FMP Series XI - Plan A (1484 days) - Regular Plan - Growth			
13.5623	0	0	31/01/2018 20:50
L&T FMP Series XIV - Scheme A			
L&T FMP Series XIV - Scheme A - Direct Plan - Growth			
10.8129	0	0	31/01/2018 20:50
L&T FMP Series XIV - Scheme A - Regular Plan - Dividend			
10.7952	0	0	31/01/2018 20:50
L&T FMP Series XIV - Scheme A - Regular Plan - Growth			
10.7952	0	0	31/01/2018 20:50
L&T FMP Series XVI - Plan A			
L&T FMP Series XVI - Plan A - Direct Plan - Dividend Option			
10.0324	0	0	31/01/2018 20:50
L&T FMP Series XVI - Plan A - Direct Plan - Growth Option			
10.0324	0	0	31/01/2018 20:50
L&T FMP Series XVI - Plan A - Regular Plan - Dividend Option			
10.0307	0	0	31/01/2018 20:50
L&T FMP Series XVI - Plan A - Regular Plan - Growth Option			
10.0307	0	0	31/01/2018 20:50
L&T Gilt Fund			

L&T Gilt Fund - Direct Plan - Growth	44.1229	44.1229	44.1229	31/01/2018 20:50
L&T Gilt Fund - Direct Plan - Quarterly Dividend	12.5882	12.5882	12.5882	31/01/2018 20:50
L&T Gilt Fund - Regular Plan - Growth	42.1461	42.1461	42.1461	31/01/2018 20:50
L&T Gilt Fund - Regular Plan - Quarterly Dividend	11.9633	11.9633	11.9633	31/01/2018 20:50
L&T Income Opportunities Fund				
L&T Income Opportunities Fund - Direct Plan - Dividend	11.1273	11.016	11.1273	31/01/2018 20:50
L&T Income Opportunities Fund - Direct Plan -Annual Dividend	11.9727	11.853	11.9727	31/01/2018 20:50
L&T Income Opportunities Fund - Regular Plan - Annual Dividend	11.8034	11.6854	11.8034	31/01/2018 20:50
L&T Income Opportunities Fund - Regular Plan - Growth	19.6597	19.4631	19.6597	31/01/2018 20:50
L&T Income Opportunities Fund- Direct Plan - Growth	20.11	19.9089	20.11	31/01/2018 20:50
L&T Income Opportunities Fund- Regular Plan - Bonus	19.3481	19.1546	19.3481	31/01/2018 20:50
L&T Income Opportunities Fund- Regular Plan - Dividend	10.8967	10.7877	10.8967	31/01/2018 20:50
L&T India Large Cap Fund				
L&T India Large Cap Fund - Direct Plan - Growth	27.776	27.498	27.776	31/01/2018 20:50
L&T India Large Cap Fund - Direct Plan- Dividend	19.145	18.954	19.145	31/01/2018 20:50
L&T India Large Cap Fund - Regular Plan - Dividend	17.958	17.778	17.958	31/01/2018 20:50
L&T India Large Cap Fund - Regular Plan - Growth	26.821	26.553	26.821	31/01/2018 20:50
L&T India Prudence Fund				
L&T India Prudence Fund - Direct Plan - Annual Dividend	14.556	14.41	14.556	31/01/2018 20:50
L&T India Prudence Fund - Direct Plan -Dividend	22.755	22.527	22.755	31/01/2018 20:50
L&T India Prudence Fund - Direct Plan-Growth	28.227	27.945	28.227	31/01/2018 20:50
L&T India Prudence Fund - Regular Plan- Annual Dividend	14.093	13.952	14.093	31/01/2018 20:50
L&T India Prudence Fund- Regular Plan - Dividend	20.816	20.608	20.816	31/01/2018 20:50
L&T India Prudence Fund- Regular Plan - Growth	26.833	26.565	26.833	31/01/2018 20:50
L&T India Special Situations Fund				
L&T India Special Situations Fund- Direct Plan -Dividend	33.999	33.659	33.999	31/01/2018 20:50

L&T India Special Situations Fund-Direct Plan-Growth	53.574	53.038	53.574	31/01/2018 20:50
L&T India Special Situations Fund-Regular Plan-Dividend	31.915	31.596	31.915	31/01/2018 20:50
L&T India Special Situations Fund-Regular Plan-Growth	51.672	51.155	51.672	31/01/2018 20:50
L&T India Value Fund				
L&T India Value Fund-Direct Plan-Dividend	32.384	32.06	32.384	31/01/2018 20:50
L&T India Value Fund-Direct Plan-Growth	40.848	40.44	40.848	31/01/2018 20:50
L&T India Value Fund-Regular Plan-Dividend	29.537	29.242	29.537	31/01/2018 20:50
L&T India Value Fund-Regular Plan-Growth	39.298	38.905	39.298	31/01/2018 20:50
L&T Infrastructure Fund				
L&T Infrastructure Fund - Regular Plan - Dividend	18.74	18.55	18.74	31/01/2018 20:50
L&T Infrastructure Fund - Regular Plan - Growth	18.74	18.55	18.74	31/01/2018 20:50
L&T Infrastructure Fund -Direct Plan-Growth	19.47	19.28	19.47	31/01/2018 20:50
L&T Infrastructure Fund-Direct Plan-Dividend	19.47	19.28	19.47	31/01/2018 20:50
L&T Liquid Fund				
L&T Liquid Fund - Direct Plan - Weekly Dividend	1000.8045	1000.8045	1000.8045	31/01/2018 20:50
L&T Liquid Fund - Direct Plan -Daily Dividend	1012.8887	1012.8887	1012.8887	31/01/2018 20:50
L&T Liquid Fund - Direct Plan -Growth	2355.038	2355.038	2355.038	31/01/2018 20:50
L&T Liquid Fund - Regular Plan - Weekly Dividend	1001.9735	1001.9735	1001.9735	31/01/2018 20:50
L&T Liquid Fund -Regular Plan - Daily Dividend	1011.7794	1011.7794	1011.7794	31/01/2018 20:50
L&T Liquid Fund -Regular Plan - Growth	2348.2893	2348.2893	2348.2893	31/01/2018 20:50
L&T Long Term Advantage Fund I				
L&T Long Term Advantage Fund I - Regular Plan - Dividend	34.43	34.43	0	31/01/2018 20:50
L&T Long Term Advantage Fund I - Regular Plan - Growth	54.19	54.19	0	31/01/2018 20:50
L&T Mid Cap Fund				
L&T Mid Cap Fund-Direct Plan -Dividend	54.05	53.51	54.05	31/01/2018 20:50
L&T Mid Cap Fund-Direct Plan-Growth	154.96	153.41	154.96	31/01/2018 20:50
L&T Mid Cap Fund-Regular Plan-Dividend				

51.53	51.01	51.53	31/01/2018 20:50
L&T Mid Cap Fund-Regular Plan-Growth			
148.78	147.29	148.78	31/01/2018 20:50
L&T Monthly Income Plan - Growth Plan			
L&T Monthly Income Plan - Regular Plan - Growth			
33.0449	32.7145	33.0449	31/01/2018 20:50
L&T Monthly Income Plan -Direct Plan- Growth			
34.2358	33.8934	34.2358	31/01/2018 20:50
L&T Monthly Income Plan-Monthly Dividend			
L&T Monthly Income Plan-Direct Plan-Monthly Dividend			
11.5078	11.3927	11.5078	31/01/2018 20:50
L&T Monthly Income Plan-Regular Plan - Monthly Dividend			
10.965	10.8554	10.965	31/01/2018 20:50
L&T Monthly Income Plan-Quarterly Dividend			
L&T Monthly Income Plan -Direct Plan-Quarterly Dividend			
11.9453	11.8258	11.9453	31/01/2018 20:50
L&T Monthly Income Plan -Regular Plan -Quarterly Dividend			
11.6058	11.4897	11.6058	31/01/2018 20:50
L&T Resurgent India Corporate Bond Fund			
L&T Resurgent India Corporate Bond Fund - Direct Plan - Annual Dividend			
12.0706	11.8292	12.0706	31/01/2018 20:50
L&T Resurgent India Corporate Bond Fund - Direct Plan - Dividend			
11.0364	10.8157	11.0364	31/01/2018 20:50
L&T Resurgent India Corporate Bond Fund - Direct Plan - Growth			
13.1446	12.8817	13.1446	31/01/2018 20:50
L&T Resurgent India Corporate Bond Fund - Regular Plan - Annual Dividend			
11.8382	11.6014	11.8382	31/01/2018 20:50
L&T Resurgent India Corporate Bond Fund - Regular Plan - Dividend			
10.7249	10.5104	10.7249	31/01/2018 20:50
L&T Resurgent India Corporate Bond Fund - Regular Plan - Growth			
12.8081	12.5519	12.8081	31/01/2018 20:50
L&T Short Term Income Fund			
L&T Short Term Income Fund - Direct Plan - Annual Dividend			
11.3544	11.2409	11.3544	31/01/2018 20:50
L&T Short Term Income Fund - Regular Plan - Annual Dividend			
11.3171	11.2039	11.3171	31/01/2018 20:50
L&T Short Term Income Fund-Direct Plan-Dividend			
11.0555	10.9449	11.0555	31/01/2018 20:50
L&T Short Term Income Fund-Direct Plan-Growth			
18.7467	18.5592	18.7467	31/01/2018 20:50
L&T Short Term Income Fund-Regular Plan - Dividend			
10.7583	10.6507	10.7583	31/01/2018 20:50
L&T Short Term Income Fund-Regular Plan - Growth			
18.4691	18.2844	18.4691	31/01/2018 20:50
L&T Short Term Opportunities Fund			
L&T Short Term Opportunities Fund - Direct Plan - Annual Dividend			
12.0229	12.0229	12.0229	31/01/2018 20:50
L&T Short Term Opportunities Fund - Direct Plan - Quarterly Dividend			

11.0913	11.0913	11.0913	31/01/2018 20:50
L&T Short Term Opportunities Fund - Regular Plan - Annual Dividend			
11.8841	11.8841	11.8841	31/01/2018 20:50
L&T Short Term Opportunities Fund - Regular Plan - Bonus			
16.3914	16.3914	16.3914	31/01/2018 20:50
L&T Short Term Opportunities Fund - Regular Plan - Growth			
16.3914	16.3914	16.3914	31/01/2018 20:50
L&T Short Term Opportunities Fund - Regular Plan - Monthly Dividend			
10.7599	10.7599	10.7599	31/01/2018 20:50
L&T Short Term Opportunities Fund - Regular Plan - Quarterly Dividend			
10.6994	10.6994	10.6994	31/01/2018 20:50
L&T Short Term Opportunities Fund -Direct Plan -Monthly Dividend			
11.0282	11.0282	11.0282	31/01/2018 20:50
L&T Short Term Opportunities Fund -Direct Plan- Growth			
16.7621	16.7621	16.7621	31/01/2018 20:50
L&T Tax Advantage Fund			
L&T Tax Advantage Fund-Direct Plan-Growth			
60.298	60.298	60.298	31/01/2018 20:50
L&T Tax Advantage Fund-Regular Plan-Growth			
58.337	58.337	58.337	31/01/2018 20:50
L&T Tax Advantage Fund-Direct Plan-Dividend			
31.604	31.604	31.604	31/01/2018 20:50
L&T Tax Advantage Fund-Regular Plan-Dividend			
26.537	26.537	26.537	31/01/2018 20:50
L&T Tax Saver Fund			
L&T Tax Saver Fund- Regular Plan - Dividend			
33.92	33.92	33.92	31/01/2018 20:50
L&T Tax Saver Fund-Regular Plan - Growth			
39.56	39.56	39.56	31/01/2018 20:50
L&T Triple Ace Bond Fund			
L&T Triple Ace Bond Fund - Direct Plan -Growth			
44.4864	44.4864	44.4864	31/01/2018 20:50
L&T Triple Ace Bond Fund - Direct Plan -Semi Annual Dividend			
17.5389	17.5389	17.5389	31/01/2018 20:50
L&T Triple Ace Bond Fund - Regular Plan - Annual Dividend			
11.1107	11.1107	11.1107	31/01/2018 20:50
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend			
10.9781	10.9781	10.9781	31/01/2018 20:50
L&T Triple Ace Bond Fund -Direct Plan- Quarterly Dividend			
11.1715	11.1715	11.1715	31/01/2018 20:50
L&T Triple Ace Bond Fund -Regular Plan - Bonus			
16.2546	16.2546	16.2546	31/01/2018 20:50
L&T Triple Ace Bond Fund -Regular Plan - Semi Annual Dividend			
15.3176	15.3176	15.3176	31/01/2018 20:50
L&T Triple Ace Bond Fund-Regular Plan-Growth			
42.7921	42.7921	42.7921	31/01/2018 20:50
L&T Ultra Short Term Fund			
L&T Ultra Short Term Fund - Direct Plan - Bonus			

15.5035	15.5035	15.5035	31/01/2018 20:50
L&T Ultra Short Term Fund - Regular Plan - Bonus			
15.2614	15.2614	15.2614	31/01/2018 20:50
L&T Ultra Short Term Fund - Regular Plan - Growth			
27.979	27.979	27.979	31/01/2018 20:50
L&T Ultra Short Term Fund -Regular - Cumulative			
26.924	26.924	26.924	31/01/2018 20:50
L&T Ultra Short Term Fund- Direct Plan - Daily Dividend			
10.439	10.439	10.439	31/01/2018 20:50
L&T Ultra Short Term Fund- Direct Plan- Weekly Dividend			
11.0621	11.0621	11.0621	31/01/2018 20:50
L&T Ultra Short Term Fund- Regular Plan - Daily Dividend			
10.2568	10.2568	10.2568	31/01/2018 20:50
L&T Ultra Short Term Fund-Direct Plan - Growth			
28.4228	28.4228	28.4228	31/01/2018 20:50
L&T Ultra Short Term Fund-Regular Plan - Weekly Dividend			
10.9022	10.9022	10.9022	31/01/2018 20:50
L&T Ultra Short Term Fund - Regular-Semi Annual Dividend			
L&T Ultra Short Term Fund - Regular Plan -Semi Annual Dividend			
21.155	21.155	21.155	31/01/2018 20:50
L&T Ultra Short Term Fund-Institutional Monthly Dividend			
L&T Ultra Short Term Fund - Regular Plan - Monthly Dividend			
12.6988	12.6988	12.6988	31/01/2018 20:50
L&T Ultra Short Term Fund-Direct Plan -Monthly Dividend			
12.8343	12.8343	12.8343	31/01/2018 20:50
LIC Mutual Fund			
LIC MF Balanced Fund			
LIC MF Balanced Fund-Direct Plan-Dividend			
16.0967	15.9357	16.0967	31/01/2018 20:45
LIC MF Balanced Fund-Direct Plan-Growth			
105.7476	104.6901	105.7476	31/01/2018 20:45
LIC MF Balanced Fund-Regular Plan-Dividend			
15.4213	15.2671	15.4213	31/01/2018 20:45
LIC MF Balanced Fund-Regular Plan-Growth			
101.4787	100.4639	101.4787	31/01/2018 20:45
LIC MF Banking and Financial Services Fund			
LIC MF Banking and Financial Services Fund-Direct Plan-Dividend			
12.6695	12.5428	12.6695	31/01/2018 20:45
LIC MF Banking and Financial Services Fund-Direct Plan-Growth			
12.6859	12.559	12.6859	31/01/2018 20:45
LIC MF Banking and Financial Services Fund-Regular Plan-Dividend			
12.3446	12.2212	12.3446	31/01/2018 20:45
LIC MF Banking and Financial Services Fund-Regular Plan-Growth			
12.3459	12.2224	12.3459	31/01/2018 20:45
LIC MF Bond Fund			
LIC MF Bond Fund-Direct Plan-Dividend			
11.2902	11.1773	11.2902	31/01/2018 20:45
LIC MF Bond Fund-Direct Plan-Growth			

46.7383	46.2709	46.7383	31/01/2018 20:45
LIC MF Bond Fund-Regular Plan-Dividend			
10.1498	10.0483	10.1498	31/01/2018 20:45
LIC MF Bond Fund-Regular Plan-Growth			
45.5385	45.0831	45.5385	31/01/2018 20:45
LIC MF Capital Protection Oriented Fund-Series 2			
LIC MF Capital Protection Oriented Fund-Series 2-Direct Plan-Growth			
13.5928	13.5928	13.5928	31/01/2018 20:45
LIC MF Capital Protection Oriented Fund-Series 2-Regular Plan-Dividend Payout			
10.6252	10.6252	10.6252	31/01/2018 20:45
LIC MF Capital Protection Oriented Fund-Series 2-Regular Plan-Growth			
13.3214	13.3214	13.3214	31/01/2018 20:45
LIC MF Children's Gift Fund			
LIC MF Children's Gift Fund-Direct Plan-Growth			
18.4599	18.4599	18.4599	31/01/2018 20:45
LIC MF Children's Gift Fund-Regular Plan-Growth			
17.613	17.613	17.613	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 1			
LIC MF Dual Advantage Fixed Term Plan-Series 1-Direct Plan-Dividend Payout			
12.5106	12.5106	12.5106	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 1-Direct Plan-Growth			
12.5106	12.5106	12.5106	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 1-Regular Plan-Dividend Payout			
12.1419	12.1419	12.1419	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 1-Regular Plan-Growth			
12.1419	12.1419	12.1419	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 2			
LIC MF Dual Advantage Fixed Term Plan-Series 2-Direct Plan-Dividend Payout			
12.4205	12.4205	12.4205	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 2-Direct Plan-Growth			
12.4205	12.4205	12.4205	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 2-Regular Plan-Dividend Payout			
12.1127	12.1127	12.1127	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 2-Regular Plan-Growth			
12.1127	12.1127	12.1127	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 3			
LIC MF Dual Advantage Fixed Term Plan-Series 3-Direct Plan-Dividend Payout			
12.5266	12.5266	12.5266	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 3-Direct Plan-Growth			
12.5266	12.5266	12.5266	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 3-Regular Plan-Dividend Payout			
12.2383	12.2383	12.2383	31/01/2018 20:45
LIC MF Dual Advantage Fixed Term Plan-Series 3-Regular Plan-Growth			
12.2383	12.2383	12.2383	31/01/2018 20:45
LIC MF Equity Fund			
LIC MF Equity Fund-Direct Plan-Dividend			
19.3147	19.1216	19.3147	31/01/2018 20:45
LIC MF Equity Fund-Direct Plan-Growth			

50.0832	49.5824	50.0832	31/01/2018 20:45
LIC MF Equity Fund-Regular Plan-Dividend			
15.8591	15.7005	15.8591	31/01/2018 20:45
LIC MF Equity Fund-Regular Plan-Growth			
48.4578	47.9732	48.4578	31/01/2018 20:45
LIC MF Exchange Traded Fund-Nifty 100			
LIC MF Exchange Traded Fund-Nifty 100			
115.9214	115.9214	115.9214	31/01/2018 20:45
LIC MF Exchange Traded Fund-Nifty 50			
LIC MF Exchange Traded Fund-Nifty 50			
112.4942	112.4942	112.4942	31/01/2018 20:45
LIC MF Exchange Traded Fund-Sensex			
LIC MF Exchange Traded Fund-Sensex			
369.4011	369.4011	369.4011	31/01/2018 20:45
LIC MF G-Sec Long Term Exchange Traded Fund			
LIC MF G-Sec Long Term Exchange Traded Fund			
16.6566	16.6566	16.6566	31/01/2018 20:45
LIC MF Govt. Securities Fund			
LIC MF Govt. Securities Fund-Direct Plan-Dividend			
10.8734	10.8462	10.8734	31/01/2018 20:45
LIC MF Govt. Securities Fund-Direct Plan-Growth			
37.5201	37.4263	37.5201	31/01/2018 20:45
LIC MF Govt. Securities Fund-PF Plan-Dividend			
13.4608	13.4271	13.4608	31/01/2018 20:45
LIC MF Govt. Securities Fund-PF Plan-Growth			
20.8019	20.7499	20.8019	31/01/2018 20:45
LIC MF Govt. Securities Fund-Regular Plan-Dividend			
10.3818	10.3558	10.3818	31/01/2018 20:45
LIC MF Govt. Securities Fund-Regular Plan-Growth			
36.0167	35.9267	36.0167	31/01/2018 20:45
LIC MF Growth Fund			
LIC MF Growth Fund-Direct Plan-Dividend			
20.3284	20.1251	20.3284	31/01/2018 20:45
LIC MF Growth Fund-Direct Plan-Growth			
26.7892	26.5213	26.7892	31/01/2018 20:45
LIC MF Growth Fund-Regular Plan-Dividend			
18.0758	17.895	18.0758	31/01/2018 20:45
LIC MF Growth Fund-Regular Plan-Growth			
25.6661	25.4094	25.6661	31/01/2018 20:45
LIC MF Income Plus Fund			
LIC MF Income Plus Fund-Direct Plan-Daily Dividend			
10.1414	10.1414	10.1414	31/01/2018 20:45
LIC MF Income Plus Fund-Direct Plan-Growth			
22.2991	22.2991	22.2991	31/01/2018 20:45
LIC MF Income Plus Fund-Direct Plan-Monthly Dividend			
10.271	10.271	10.271	31/01/2018 20:45
LIC MF Income Plus Fund-Direct Plan-Weekly Dividend			
10.1018	10.1018	10.1018	31/01/2018 20:45

LIC MF Income Plus Fund-Regular Plan-Daily Dividend	10.1	10.1	10.1	31/01/2018 20:45
LIC MF Income Plus Fund-Regular Plan-Growth	21.5172	21.5172	21.5172	31/01/2018 20:45
LIC MF Income Plus Fund-Regular Plan-Monthly Dividend	10.1384	10.1384	10.1384	31/01/2018 20:45
LIC MF Income Plus Fund-Regular Plan-Weekly Dividend	10.1016	10.1016	10.1016	31/01/2018 20:45
LIC MF Index Fund				
LIC MF Index Fund-Nifty Plan-Direct Plan-Dividend	23.0183	22.7881	23.0183	31/01/2018 20:45
LIC MF Index Fund-Nifty Plan-Direct Plan-Growth	62.4788	61.854	62.4788	31/01/2018 20:45
LIC MF Index Fund-Nifty Plan-Regular Plan-Dividend	22.457	22.2324	22.457	31/01/2018 20:45
LIC MF Index Fund-Nifty Plan-Regular Plan-Growth	60.8809	60.2721	60.8809	31/01/2018 20:45
LIC MF Index Fund-Sensex Plan-Direct Plan-Dividend	22.991	22.7611	22.991	31/01/2018 20:45
LIC MF Index Fund-Sensex Plan-Direct Plan-Growth	68.5053	67.8202	68.5053	31/01/2018 20:45
LIC MF Index Fund-Sensex Plan-Regular Plan-Dividend	22.8557	22.6271	22.8557	31/01/2018 20:45
LIC MF Index Fund-Sensex Plan-Regular Plan-Growth	66.6809	66.0141	66.6809	31/01/2018 20:45
LIC MF Infrastructure Fund				
LIC MF Infrastructure Fund-Direct Plan-Dividend	16.2349	16.0726	16.2349	31/01/2018 20:45
LIC MF Infrastructure Fund-Direct Plan-Growth	16.3336	16.1703	16.3336	31/01/2018 20:45
LIC MF Infrastructure Fund-Regular Plan-Dividend	15.5667	15.411	15.5667	31/01/2018 20:45
LIC MF Infrastructure Fund-Regular Plan-Growth	15.5659	15.4102	15.5659	31/01/2018 20:45
LIC MF Liquid Fund				
LIC MF Liquid Fund-Direct Plan-Dividend	1098	1098	1098	31/01/2018 20:45
LIC MF Liquid Fund-Direct Plan-Growth	3114.2938	3114.2938	3114.2938	31/01/2018 20:45
LIC MF Liquid Fund-Regular Plan-Dividend	1098	1098	1098	31/01/2018 20:45
LIC MF Liquid Fund-Regular Plan-Growth	3099.4484	3099.4484	3099.4484	31/01/2018 20:45
LIC MF Midcap Fund				
LIC MF Midcap Fund-Direct Plan-Dividend	15.0199	14.8697	15.0199	31/01/2018 20:45
LIC MF Midcap Fund-Direct Plan-Growth	15.5831	15.4273	15.5831	31/01/2018 20:45

LIC MF Midcap Fund-Regular Plan-Dividend	14.5229	14.3777	14.5229	31/01/2018 20:45
LIC MF Midcap Fund-Regular Plan-Growth	15.0735	14.9228	15.0735	31/01/2018 20:45
LIC MF Monthly Income Plan				
LIC MF Monthly Income Plan-Direct Plan-Growth	54.0408	53.5004	54.0408	31/01/2018 20:45
LIC MF Monthly Income Plan-Direct Plan-Monthly Dividend	10.7542	10.6467	10.7542	31/01/2018 20:45
LIC MF Monthly Income Plan-Direct Plan-Quarterly Dividend	11.3073	11.1942	11.3073	31/01/2018 20:45
LIC MF Monthly Income Plan-Direct Plan-Yearly Dividend	12.333	12.2097	12.333	31/01/2018 20:45
LICMF Monthly Income Plan-Regular Plan-Growth	52.1383	51.6169	52.1383	31/01/2018 20:45
LICMF Monthly Income Plan-Regular Plan-Monthly Dividend	10.6437	10.5373	10.6437	31/01/2018 20:45
LICMF Monthly Income Plan-Regular Plan-Quarterly Dividend	10.8403	10.7319	10.8403	31/01/2018 20:45
LICMF Monthly Income Plan-Regular Plan-Yearly Dividend	11.9252	11.8059	11.9252	31/01/2018 20:45
LIC MF Rajiv Gandhi Equity Savings Scheme-Series 3				
LIC MF Rajiv Gandhi Equity Savings Scheme-Series 3-Direct Plan-Dividend Payout	11.6777	11.6777	11.6777	31/01/2018 20:45
LIC MF Rajiv Gandhi Equity Savings Scheme-Series 3-Direct Plan-Growth	11.678	11.678	11.678	31/01/2018 20:45
LIC MF Rajiv Gandhi Equity Savings Scheme-Series 3-Regular Plan-Dividend Payout	11.6665	11.6665	11.6665	31/01/2018 20:45
LIC MF Rajiv Gandhi Equity Savings Scheme-Series 3-Regular Plan-Growth	11.6665	11.6665	11.6665	31/01/2018 20:45
LIC MF Savings Plus Fund				
LIC MF Savings Plus Fund-Direct Plan-Daily Dividend	10.1	10.1	10.1	31/01/2018 20:45
LIC MF Savings Plus Fund-Direct Plan-Growth	27.2499	27.2499	27.2499	31/01/2018 20:45
LIC MF Savings Plus Fund-Direct Plan-Monthly Dividend	14.2592	14.2592	14.2592	31/01/2018 20:45
LIC MF Savings Plus Fund-Direct Plan-Weekly Dividend	10.5256	10.5256	10.5256	31/01/2018 20:45
LIC MF Savings Plus Fund-Regular Plan-Daily Dividend	10.1611	10.1611	10.1611	31/01/2018 20:45
LIC MF Savings Plus Fund-Regular Plan-Growth	26.224	26.224	26.224	31/01/2018 20:45
LIC MF Savings Plus Fund-Regular Plan-Monthly Dividend	10.2513	10.2513	10.2513	31/01/2018 20:45
LIC MF Savings Plus Fund-Regular Plan-Weekly Dividend	10.1029	10.1029	10.1029	31/01/2018 20:45
LIC MF Tax Plan				

LIC MF Tax Plan-Direct Plan-Dividend	19.9533	19.9533	19.9533	31/01/2018 20:45
LIC MF Tax Plan-Direct Plan-Growth	68.7364	68.7364	68.7364	31/01/2018 20:45
LIC MF Tax Plan-Regular Plan-Dividend	19.0263	19.0263	19.0263	31/01/2018 20:45
LIC MF Tax Plan-Regular Plan-Growth	65.6669	65.6669	65.6669	31/01/2018 20:45
LIC MF Unit Linked Insurance Scheme (ULIS)				

LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Half-Yearly)-Direct Plan-Dividend Reinvestment	18.712	18.712	18.712	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-Dividend Reinvestment	18.0711	18.0711	18.0711	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)-Direct Plan-Dividend Reinvestment	18.712	18.712	18.712	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-Dividend Reinvestment	18.0711	18.0711	18.0711	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Quarterly)-Direct Plan-Dividend Reinvestment	18.712	18.712	18.712	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Quarterly)-Regular Plan-Dividend Reinvestment	18.0711	18.0711	18.0711	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)-Direct Plan-Dividend Reinvestment	18.712	18.712	18.712	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-Dividend Reinvestment	18.0711	18.0711	18.0711	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Half-Yearly)-Direct Plan-Dividend Reinvestment	18.712	18.712	18.712	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-Dividend Reinvestment	18.0711	18.0711	18.0711	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-Dividend Reinvestment	18.712	18.712	18.712	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-Dividend Reinvestment	18.0711	18.0711	18.0711	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Direct Plan-Dividend Reinvestment	18.712	18.712	18.712	31/01/2018 20:45
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LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-Dividend Reinvestment
18.0711 18.0711 18.0711 31/01/2018 20:45

LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)-Direct Plan-Dividend Reinvestment
18.712 18.712 18.712 31/01/2018 20:45

LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-Dividend Reinvestment
18.0711 18.0711 18.0711 31/01/2018 20:45

LIC MF ULIS (10 Yrs. Single Premium)-Direct Plan-Dividend Reinvestment
18.712 18.712 18.712 31/01/2018 20:45

LIC MF ULIS (10 Yrs. Single Premium)-Regular Plan-Dividend Reinvestment
18.0711 18.0711 18.0711 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Half-Yearly)-Direct Plan-Dividend Reinvestment
18.712 18.712 18.712 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-Dividend Reinvestment
18.0711 18.0711 18.0711 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Direct Plan-Dividend Reinvestment
18.712 18.712 18.712 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-Dividend Reinvestment
18.0711 18.0711 18.0711 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Quarterly)-Direct Plan-Dividend Reinvestment
18.712 18.712 18.712 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Quarterly)-Regular Plan-Dividend Reinvestment
18.0711 18.0711 18.0711 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)-Direct Plan-Dividend Reinvestment
18.712 18.712 18.712 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-Dividend Reinvestment
18.0711 18.0711 18.0711 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Half-Yearly)-Direct Plan-Dividend Reinvestment
18.712 18.712 18.712 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-Dividend Reinvestment
18.0711 18.0711 18.0711 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-Dividend Reinvestment
18.712 18.712 18.712 31/01/2018 20:45

LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-Dividend Reinvestment

18.0711	18.0711	18.0711	31/01/2018 20:45
LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)-Direct Plan-Dividend Reinvestment			
18.712	18.712	18.712	31/01/2018 20:45
LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-Dividend Reinvestment			
18.0711	18.0711	18.0711	31/01/2018 20:45
LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)-Direct Plan-Dividend Reinvestment			
18.712	18.712	18.712	31/01/2018 20:45
LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-Dividend Reinvestment			
18.0711	18.0711	18.0711	31/01/2018 20:45
LIC MF ULIS (5 Yrs. Single Premium)-Direct Plan-Dividend Reinvestment			
18.712	18.712	18.712	31/01/2018 20:45
LIC MF ULIS (5 Yrs. Single Premium)-Regular Plan-Dividend Reinvestment			
18.0711	18.0711	18.0711	31/01/2018 20:45
Mahindra Mutual Fund			
Mahindra Dhan Sanchay Equity Savings Yojana			
Mahindra Dhan Sanchay Equity Savings Yojana -Direct Plan -Dividend			
10.9245	10.8153	10.9245	31/01/2018 20:48
Mahindra Dhan Sanchay Equity Savings Yojana -Direct Plan -Growth			
11.441	11.3266	11.441	31/01/2018 20:48
Mahindra Dhan Sanchay Equity Savings Yojana -Regular Plan -Dividend			
10.6703	10.5636	10.6703	31/01/2018 20:48
Mahindra Dhan Sanchay Equity Savings Yojana -Regular Plan -Growth			
11.1813	11.0695	11.1813	31/01/2018 20:48
Mahindra Liquid Fund			
Mahindra Liquid Fund - Direct Plan - Daily Dividend Reinvestment			
1000.1594	1000.1594	1000.1594	31/01/2018 20:48
Mahindra Liquid Fund - Direct Plan - Weekly Dividend Reinvestment			
1004.2594	1004.2594	1004.2594	31/01/2018 20:48
Mahindra liquid Fund - Direct Plan -Growth			
1112.0929	1112.0929	1112.0929	31/01/2018 20:48
Mahindra Liquid Fund - Regular Plan - Daily Dividend Reinvestment			
1000.1594	1000.1594	1000.1594	31/01/2018 20:48
Mahindra Liquid Fund - Regular Plan - Growth			
1109.5485	1109.5485	1109.5485	31/01/2018 20:48
Mahindra Liquid Fund - Regular Plan - Weekly Dividend Reinvestment			
1010.6589	1010.6589	1010.6589	31/01/2018 20:48
Mahindra Low Duration Bachat Yojana			
Mahindra Low Duration Bachat Yojana - Direct Plan-Growth			
1068.0155	1068.0155	1068.0155	31/01/2018 20:48
Mahindra Low Duration Bachat Yojana - Direct Plan - Daily Dividend Reinvestment			
1004.6915	1004.6915	1004.6915	31/01/2018 20:48
Mahindra Low Duration Bachat Yojana - Direct Plan - Monthly Dividend Option			
1067.818	1067.818	1067.818	31/01/2018 20:48
Mahindra Low Duration Bachat Yojana - Direct Plan - Weekly Dividend Option			

1030.7711	1030.7711	1030.7711	31/01/2018 20:48
Mahindra Low Duration Bachat Yojana - Regular Plan - Daily Dividend Reinvestment			
1004.3225	1004.3225	1004.3225	31/01/2018 20:48
Mahindra Low Duration Bachat Yojana - Regular Plan - Growth			
1058.0114	1058.0114	1058.0114	31/01/2018 20:48
Mahindra Low Duration Bachat Yojana - Regular Plan - Monthly Dividend Option			
1057.9925	1057.9925	1057.9925	31/01/2018 20:48
Mahindra Low Duration Bachat Yojana - Regular Plan - Weekly Dividend Option			
1053.0423	1053.0423	1053.0423	31/01/2018 20:48
Mahindra Mutual Fund Badhat Yojana			
Mahindra Mutual Fund Badhat Yojana - Direct Plan - Dividend Option			
11.3866	11.2727	11.3866	31/01/2018 20:48
Mahindra Mutual Fund Badhat Yojana - Direct Plan - Growth			
11.4152	11.301	11.4152	31/01/2018 20:48
Mahindra Mutual Fund Badhat Yojana - Regular Plan - Dividend Option			
11.1944	11.0825	11.1944	31/01/2018 20:48
Mahindra Mutual Fund Badhat Yojana - Regular Plan - Growth			
11.1943	11.0824	11.1943	31/01/2018 20:48
Mahindra Mutual Fund Kar Bachat Yojana			
Mahindra Mutual Fund Kar Bachat Yojana Direct Plan - Dividend Payout			
11.6886	11.6886	11.6886	31/01/2018 20:48
Mahindra Mutual Fund Kar Bachat Yojana Direct Plan - Growth			
12.7257	12.7257	12.7257	31/01/2018 20:48
Mahindra Mutual Fund Kar Bachat Yojana Regular Plan - Dividend Payout			
11.324	11.324	11.324	31/01/2018 20:48
Mahindra Mutual Fund Kar Bachat Yojana Regular Plan - Growth			
12.337	12.337	12.337	31/01/2018 20:48
Mirae Asset Mutual Fund			
MIRAE ASSET CASH MANAGEMENT FUND			
Mirae Asset Cash Management Fund - Daily Dividend			
1066.4347	1066.4347	1066.4347	31/01/2018 20:40
Mirae Asset Cash Management Fund - Direct Plan - Daily Dividend			
1075.8332	1075.8332	1075.8332	31/01/2018 20:40
Mirae Asset Cash Management Fund - Direct Plan - Growth			
1812.3015	1812.3015	1812.3015	31/01/2018 20:40
Mirae Asset Cash Management Fund - Direct Plan - Monthly Dividend			
1136.0909	1136.0909	1136.0909	31/01/2018 20:40
Mirae Asset Cash Management Fund - Direct Plan - Weekly Dividend			
1216.2089	1216.2089	1216.2089	31/01/2018 20:40
Mirae Asset Cash Management Fund - Growth			
1794.3118	1794.3118	1794.3118	31/01/2018 20:40
Mirae Asset Cash Management Fund - Monthly Dividend			
1153.7268	1153.7268	1153.7268	31/01/2018 20:40
Mirae Asset Cash Management Fund - Weekly Dividend			
1152.5501	1152.5501	1152.5501	31/01/2018 20:40
Mirae Asset Dynamic Bond Fund			
Mirae Asset Dynamic Bond Fund -Direct Plan -Dividend			
10.436	10.3838	10.436	31/01/2018 20:40

Mirae Asset Dynamic Bond Fund -Direct Plan -Growth	10.436	10.3838	10.436	31/01/2018 20:40
Mirae Asset Dynamic Bond Fund -Regular Plan -Dividend	10.3098	10.2583	10.3098	31/01/2018 20:40
Mirae Asset Dynamic Bond Fund-Regular Plan Growth	10.3098	10.2583	10.3098	31/01/2018 20:40
MIRAE ASSET EMERGING BLUECHIP FUND				
Mirae Asset Emerging Bluechip Fund - Direct Plan - Dividend	49.862	49.363	49.862	31/01/2018 20:40
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth	54.687	54.14	54.687	31/01/2018 20:40
Mirae Asset Emerging Bluechip Fund - Regular Plan - Dividend	31.308	30.995	31.308	31/01/2018 20:40
Mirae Asset Emerging Bluechip Fund - Regular Plan - Growth Option	52.168	51.646	52.168	31/01/2018 20:40
Mirae Asset Great Consumer Fund				
Mirae Asset Great Consumer Fund - Direct Plan - Dividend	35.925	35.566	35.925	31/01/2018 22:40
Mirae Asset Great Consumer Fund - Direct Plan - Growth	36.184	35.822	36.184	31/01/2018 22:40
Mirae Asset Great Consumer Fund - Regular Plan - Dividend Option	18.401	18.217	18.401	31/01/2018 22:40
Mirae Asset Great Consumer Fund - Regular Plan - Growth option	33.992	33.652	33.992	31/01/2018 22:40
Mirae Asset India Opportunities Fund				
Mirae Asset India Opportunities Fund - Direct Plan - Dividend	38.574	38.188	38.574	31/01/2018 20:40
Mirae Asset India Opportunities Fund - Direct Plan - Growth	51.799	51.281	51.799	31/01/2018 20:40
Mirae Asset India Opportunities Fund - Dividend Plan	21.432	21.218	21.432	31/01/2018 20:40
Mirae Asset India Opportunities Fund - Growth Plan	49.59	49.094	49.59	31/01/2018 20:40
Mirae Asset Prudence Fund				
Mirae Asset Prudence Fund -Direct Plan-Dividend	13.697	13.56	13.697	31/01/2018 20:40
Mirae Asset Prudence Fund -Direct Plan-Growth	14.787	14.639	14.787	31/01/2018 20:40
Mirae Asset Prudence Fund -Regular Plan-Dividend	13.083	12.952	13.083	31/01/2018 20:40
Mirae Asset Prudence Fund -Regular Plan-Growth	14.114	13.973	14.114	31/01/2018 20:40
Mirae Asset Savings Fund				
Mirae Asset Savings Bond Fund-Regular Savings Plan- Weekly Dividend	1118.5252	1118.5252	1118.5252	31/01/2018 20:40
Mirae Asset Savings Fund - Direct Plan - Daily Dividend	1224.0164	1224.0164	1224.0164	31/01/2018 20:40
Mirae Asset Savings Fund - Direct Plan - Growth				

1536.6375	1536.6375	1536.6375	31/01/2018 20:40
Mirae Asset Savings Fund - Direct Plan - Monthly Dividend			
1171.4663	1171.4663	1171.4663	31/01/2018 20:40
Mirae Asset Savings Fund - Direct Plan - Quarterly Dividend			
1042.9268	1042.9268	1042.9268	31/01/2018 20:40
Mirae Asset Savings Fund - Direct Plan - Weekly Dividend			
1469.877	1469.877	1469.877	31/01/2018 20:40
Mirae Asset Savings Fund-Regular Plan- Daily Dividend			
1671.8773	1671.8773	1671.8773	31/01/2018 20:40
Mirae Asset Savings Fund-Regular Plan- Growth			
1753.6327	1753.6327	1753.6327	31/01/2018 20:40
Mirae Asset Savings Fund-Regular Plan- Weekly Dividend			
1672.6942	1672.6942	1672.6942	31/01/2018 20:40
Mirae Asset Savings Fund-Regular Savings Plan- Growth			
1479.0287	1479.0287	1479.0287	31/01/2018 20:40
Mirae Asset Savings Fund-Regular Savings Plan- Monthly Dividend			
1098.3689	1098.3689	1098.3689	31/01/2018 20:40
Mirae Asset Savings Fund-Regular Savings Plan- Quarterly Dividend			
1021.8058	1021.8058	1021.8058	31/01/2018 20:40
Mirae Asset Savings Fund-Regular Savings Plan- Daily Dividend			
1017.7214	1017.7214	1017.7214	31/01/2018 20:40
Mirae Asset Tax Saver Fund			
Mirae Asset Tax Saver Fund-Direct Plan -Growth			
17.787	0	17.787	31/01/2018 20:40
Mirae Asset Tax Saver Fund-Direct Plan-Dividend			
17.075	0	17.075	31/01/2018 20:40
Mirae Asset Tax Saver Fund-Regular Plan-Dividend Payout			
16.543	0	16.543	31/01/2018 20:40
Mirae Asset Tax Saver Fund-Regular Plan-Growth			
17.265	0	17.265	31/01/2018 20:40
Motilal Oswal Mutual Fund			
Motilal Oswal MOST Focused 25 Fund			
MOST Focused 25 Fund- Direct Plan Dividend Option			
19.6713	19.4746	19.6713	31/01/2018 20:14
MOST Focused 25 Fund- Direct Plan Growth Option			
23.3767	23.1429	23.3767	31/01/2018 20:14
MOST Focused 25 Fund- Regular Plan Dividend Option			
18.3096	18.1265	18.3096	31/01/2018 20:14
MOST Focused 25 Fund- Regular Plan Growth Option			
21.8644	21.6458	21.8644	31/01/2018 20:14
Motilal Oswal MOST Focused Dynamic Equity Fund (MOST Focused Dynamic Equity)			
MOST Focused Dynamic Equity - Direct Plan - Annual Dividend Payout Option			
12.0716	11.9509	12.0716	31/01/2018 20:14
MOST Focused Dynamic Equity - Direct Plan - Growth Option			
12.3425	12.2191	12.3425	31/01/2018 20:14
MOST Focused Dynamic Equity - Direct Plan - Quarterly Dividend Payout Option			
12.0883	11.9674	12.0883	31/01/2018 20:14
MOST Focused Dynamic Equity - Regular Plan - Annual Dividend Payout Option			

11.8746	11.7559	11.8746	31/01/2018 20:14
MOSSt Focused Dynamic Equity - Regular Plan - Growth Option			
12.1447	12.0233	12.1447	31/01/2018 20:14
MOSSt Focused Dynamic Equity - Regular Plan - Quarterly Dividend Payout Option			
11.8618	11.7432	11.8618	31/01/2018 20:14
Motilal Oswal MOSSt Focused Long Term Fund (MOSSt Focused Long Term)			
MOSSt Focused Long Term - Direct Plan - Dividend Payout Option			
18.5012	18.5012	18.5012	31/01/2018 20:14
MOSSt Focused Long Term - Direct Plan - Growth Option			
19.1349	19.1349	19.1349	31/01/2018 20:14
MOSSt Focused Long Term - Regular Plan - Dividend Payout Option			
17.7096	17.7096	17.7096	31/01/2018 20:14
MOSSt Focused Long Term - Regular Plan - Growth Option			
18.336	18.336	18.336	31/01/2018 20:14
Motilal Oswal MOSSt Focused Midcap 30 Fund (MOSSt Focused Midcap 30)			
MOSSt Focused Midcap 30-Direct Plan-Dividend Option			
23.9691	23.7294	23.9691	31/01/2018 20:14
MOSSt Focused Midcap 30-Direct Plan-Growth Option			
27.2694	26.9967	27.2694	31/01/2018 20:14
MOSSt Focused Midcap 30-Regular Plan-Dividend Option			
22.7515	22.524	22.7515	31/01/2018 20:14
MOSSt Focused Midcap 30-Regular Plan-Growth Option			
25.958	25.6984	25.958	31/01/2018 20:14
Motilal Oswal MOSSt Focused Multicap 35 Fund (MOSSt Focused Multicap 35)			
MOSSt Focused Multicap 35- Direct Plan-Dividend Option			
27.9648	27.6852	27.9648	31/01/2018 20:14
MOSSt Focused Multicap 35-Direct Plan-Growth Option			
28.3096	28.0265	28.3096	31/01/2018 20:14
MOSSt Focused Multicap 35-Regular Plan -Dividend Option			
26.9476	26.6781	26.9476	31/01/2018 20:14
MOSSt Focused Multicap 35-Regular Plan-Growth Option			
27.2911	27.0182	27.2911	31/01/2018 20:14
Motilal Oswal MOSSt Shares M50 ETF (MOSSt Shares M50)			
MOSSt Shares M50			
105.5409	105.5409	105.5409	31/01/2018 20:14
Motilal Oswal MOSSt Shares Midcap 100 ETF (MOSSt Shares Midcap 100)			
MOSSt Shares M100			
21.4669	21.4669	21.4669	31/01/2018 20:14
Motilal Oswal MOSSt Shares NASDAQ-100 ETF (MOSSt Shares NASDAQ 100)			
Motilal Oswal MOSSt Shares NASDAQ-100 ETF (MOSSt Shares NASDAQ 100)			
432.8965	432.8965	432.8965	31/01/2018 20:14
Motilal Oswal MOSSt Ultra Short Term Bond Fund			
MOSSt Ultra Short Term Bond Fund-Direct Plan- Growth			
13.6066	13.6066	13.6066	31/01/2018 20:14
MOSSt Ultra Short Term Bond Fund-Direct Plan-Daily Dividend Option			
10.0008	10.0008	10.0008	31/01/2018 20:14
MOSSt Ultra Short Term Bond Fund-Direct Plan-Fortnightly Dividend Option			
10.0041	10.0041	10.0041	31/01/2018 20:14

MOST Ultra Short Term Bond Fund-Direct Plan-Monthly Dividend Option	10.0022	10.0022	10.0022	31/01/2018 20:14
MOST Ultra Short Term Bond Fund-Direct Plan-Quarterly Dividend Option	10.0614	10.0614	10.0614	31/01/2018 20:14
MOST Ultra Short Term Bond Fund-Direct Plan-Weekly Dividend Option	10.0068	10.0068	10.0068	31/01/2018 20:14
MOST Ultra Short Term Bond Fund-Regular Plan- Growth	13.2724	13.2724	13.2724	31/01/2018 20:14
MOST Ultra Short Term Bond Fund-Regular Plan-Daily Dividend Option	10.0109	10.0109	10.0109	31/01/2018 20:14
MOST Ultra Short Term Bond Fund-Regular Plan-Fortnightly Dividend Option	10.0021	10.0021	10.0021	31/01/2018 20:14
MOST Ultra Short Term Bond Fund-Regular Plan-Monthly Dividend Plan	10.0035	10.0035	10.0035	31/01/2018 20:14
MOST Ultra Short Term Bond Fund-Regular Plan-Quarterly Dividend Plan	10.0681	10.0681	10.0681	31/01/2018 20:14
MOST Ultra Short Term Bond Fund-Regular Plan-Weekly Dividend Option	10.007	10.007	10.007	31/01/2018 20:14
PPFAS Mutual Fund				
Parag Parikh Long Term Value Fund				
Parag Parikh Long Term Value Fund - Direct Plan - Growth	24.6526	24.1595	24.6526	31/01/2018 19:10
Parag Parikh Long Term Value Fund - Regular Plan - Growth	24.0565	23.5754	24.0565	31/01/2018 19:10
PRINCIPAL Mutual Fund				
Principial Arbitrage Fund				
Principal Arbitrage Fund - Direct Plan - Growth	11.1374	11.1374	11.1374	31/01/2018 20:45
Principal Arbitrage Fund - Direct Plan- Monthly Dividend	10.7515	10.7515	10.7515	31/01/2018 20:45
Principal Arbitrage Fund - Regular Plan - Growth	11.0004	11.0004	11.0004	31/01/2018 20:45
Principal Arbitrage Fund - Regular Plan - Monthly Dividend	10.6838	10.6838	10.6838	31/01/2018 20:45
Principal Asset Allocation Fund of Funds				
Principal Aseet Allocation Fund of Funds - Aggressive Plan - Direct Sub-Plan - Growth	14.1044	14.1044	14.1044	31/01/2018 20:45
Principal Asset Allocation Fund of Funds - Aggressive Plan - Regular Sub - Plan - Growth	13.8992	13.8992	13.8992	31/01/2018 20:45
Principal Asset Allocation Fund of Funds - Conservative Plan - Direct Sub-Plan - Growth	12.1898	12.1898	12.1898	31/01/2018 20:45
Principal Asset Allocation Fund of Funds - Conservative Plan - Regular Sub-Plan - Growth	12.0744	12.0744	12.0744	31/01/2018 20:45
Principal Asset Allocation Fund of Funds - Moderate Plan - Direct Sub-Plan - Growth	12.8139	12.8139	12.8139	31/01/2018 20:45
Principal Asset Allocation Fund of Funds - Moderate Plan - Regular Sub-Plan - Growth	12.6113	12.6113	12.6113	31/01/2018 20:45
Principal Balanced Fund				

Principal Balanced Fund- Direct Plan - Growth Option	81.11	80.3	81.11	31/01/2018 20:45
Principal Balanced Fund- Monthly Dividend	29.49	29.2	29.49	31/01/2018 20:45
Principal Balanced Fund-Direct Plan - Monthly Dividend Option	33.42	33.09	33.42	31/01/2018 20:45
Principal Balanced Fund-Growth	77.29	76.52	77.29	31/01/2018 20:45
Principal Cash Management Fund				
Principal Cash Management Fund - Daily Dividend	1000.8893	1000.8893	1000.8893	31/01/2018 20:45
Principal Cash Management Fund - Direct Plan - Dividend Option - Daily	1000.6367	1000.6367	1000.6367	31/01/2018 20:45
Principal Cash Management Fund - Direct Plan - Dividend Option - Weekly	1008.0631	1008.0631	1008.0631	31/01/2018 20:45
Principal Cash Management Fund - Direct Plan - Growth Option	1673.5097	1673.5097	1673.5097	31/01/2018 20:45
Principal Cash Management Fund - Monthly Dividend Option	1025.3335	1025.3335	1025.3335	31/01/2018 20:45
Principal Cash Management Fund - Weekly Dividend Option	1007.5403	1007.5403	1007.5403	31/01/2018 20:45
Principal Cash Management Fund -Direct Plan - Dividend Option - Monthly	1025.3777	1025.3777	1025.3777	31/01/2018 20:45
Principal Cash Management Fund -Growth Option	1666.802	1666.802	1666.802	31/01/2018 20:45
Principal Credit Opportunities Fund				
Principal Credit Opportunities Fund - Direct Plan - Growth Option	2730.459	2730.459	2730.459	31/01/2018 20:45
Principal Credit Opportunities Fund - Direct Plan - Monthly Dividend Option	1241.299	1241.299	1241.299	31/01/2018 20:45
Principal Credit Opportunities Fund - Regular Plan - Growth Option	2686.5785	2686.5785	2686.5785	31/01/2018 20:45
Principal Credit Opportunities Fund - Regular Plan - Monthly Dividend Option	1238.3257	1238.3257	1238.3257	31/01/2018 20:45
Principal Debt Savings Fund				
Principal Debt Savings Fund- Direct Plan -Growth Option	30.3257	30.0224	30.3257	31/01/2018 20:45
Principal Debt Savings Fund - Dividend - Monthly	10.0821	9.9813	10.0821	31/01/2018 20:45
Principal Debt Savings Fund - Dividend - Quarterly	11.8546	11.7361	11.8546	31/01/2018 20:45
Principal Debt Savings Fund -Growth	29.0342	28.7439	29.0342	31/01/2018 20:45
Principal Dividend Yield Fund				
Principal Dividend Yield Fund - Direct Plan - Growth Option	56.15	55.59	56.15	31/01/2018 20:45
Principal Dividend Yield Fund- Direct Plan - Half Yearly Dividend Option	31.82	31.5	31.82	31/01/2018 20:45

Principal Dividend Yield Fund- Half Yearly Dividend Plan	23.59	23.35	23.59	31/01/2018 20:45
Principal Dividend Yield Fund-Growth Plan	54.87	54.32	54.87	31/01/2018 20:45
Principal Dynamic Bond Fund				
Principal Dynamic Bond Fund - Direct Plan - Dividend Option -Annually	11.5451	11.4296	11.5451	31/01/2018 20:45
Principal Dynamic Bond Fund - Direct Plan - Growth Option	30.1954	29.8934	30.1954	31/01/2018 20:45
Principal Dynamic Bond Fund - Dividend Option -Annual	11.1911	11.0792	11.1911	31/01/2018 20:45
Principal Dynamic Bond Fund - Growth Option	29.0657	28.775	29.0657	31/01/2018 20:45
Principal Dynamic Bond Fund -Dividend Option - Quarterly	13.1449	13.0135	13.1449	31/01/2018 20:45
Principal Dynamic Bond Fund- Direct Plan - Dividend Option - Quarterly	13.2429	13.1105	13.2429	31/01/2018 20:45
Principal Emerging Bluechip Fund				
Principal Emerging Bluechip Fund - Direct Plan - Growth Option	116.69	115.52	116.69	31/01/2018 20:45
Principal Emerging Bluechip Fund - Direct Plan - Half Yearly Dividend Option	88.84	87.95	88.84	31/01/2018 20:45
Principal Emerging Bluechip Fund - Growth Option	111.62	110.5	111.62	31/01/2018 20:45
Principal Emerging Bluechip Fund - Half Yearly Dividend Option	43.1	42.67	43.1	31/01/2018 20:45
Principal Equity Savings Fund				
Principal Equity Savings Fund - Direct Plan - Dividend Option - Half Yearly	11.8502	11.8502	11.8502	31/01/2018 20:45
Principal Equity Savings Fund - Direct Plan - Growth Option	36.1987	36.1987	36.1987	31/01/2018 20:45
Principal Equity Savings Fund - Growth Option	34.8602	34.8602	34.8602	31/01/2018 20:45
Principal Equity Savings Fund - Half Yearly Dividend	12.0346	12.0346	12.0346	31/01/2018 20:45
Principal Equity Savings Fund -Quarterly Dividend	12.6857	12.6857	12.6857	31/01/2018 20:45
Principal Equity Savings Fund- Direct Plan - Dividend Option - Quaterly	14.7195	14.7195	14.7195	31/01/2018 20:45
Principal Global Opportunities Fund				
Principal Global Opportunities Fund- Direct Plan - Dividend Option	32.0119	31.6918	32.0119	31/01/2018 23:01
Principal Global Opportunities Fund- Dividend Option	31.35	31.0365	31.35	31/01/2018 23:01
Principal Global Opportunities Fund-Direct Plan - Growth Option	32.0119	31.6918	32.0119	31/01/2018 23:01
Principal Global Opportunities Fund-Growth Option	31.35	31.0365	31.35	31/01/2018 23:01

Principal Growth Fund			
Principal Growth Fund - Direct Plan -Half Yearly Dividend Option			
47.24	46.77	47.24	31/01/2018 20:45
Principal Growth Fund- Half Yearly Dividend Option			
37.72	37.34	37.72	31/01/2018 20:45
Principal Growth Fund-Direct Plan - Growth Option			
157.72	156.14	157.72	31/01/2018 20:45
Principal Growth Fund-Growth Option			
152.54	151.01	152.54	31/01/2018 20:45
Principal Index Fund - Nifty			
Principal Index Fund- Nifty - Direct Plan - Growth Option			
78.1242	77.343	78.1242	31/01/2018 20:45
Principal Index Fund- Nifty- Direct Plan - Dividend Option			
45.9129	45.4538	45.9129	31/01/2018 20:45
Principal Index Fund-Dividend			
44.812	44.3639	44.812	31/01/2018 20:45
Principal Index Fund-Growth			
76.2471	75.4846	76.2471	31/01/2018 20:45
Principal Large Cap Fund			
Principal Large Cap Fund- Direct Plan - Growth Option			
65.69	65.03	65.69	31/01/2018 20:45
Principal Large Cap Fund- Direct Plan - Half Yearly Dividend Option			
27.88	27.6	27.88	31/01/2018 20:45
Principal Large Cap Fund-Growth Option			
63.59	62.95	63.59	31/01/2018 20:45
Principal Large Cap Fund-Half Yearly Dividend Option			
27.07	26.8	27.07	31/01/2018 20:45
Principal Low Duration Fund			
Principal Low Duration Fund - Direct Plan - Daily Dividend Option			
1007.4134	1007.4134	1007.4134	31/01/2018 20:45
Principal Low Duration Fund - Direct Plan - Growth Option			
2818.1543	2818.1543	2818.1543	31/01/2018 20:45
Principal Low Duration Fund - Direct Plan - Monthly Dividend Option			
1143.6055	1143.6055	1143.6055	31/01/2018 20:45
Principal Low Duration Fund - Direct Plan - Weekly Dividend Option			
1006.9587	1006.9587	1006.9587	31/01/2018 20:45
Principal Low Duration Fund - Weekly Dividend Option			
1006.8812	1006.8812	1006.8812	31/01/2018 20:45
Principal Low Duration Fund -Daily Dividend Option			
1005.7164	1005.7164	1005.7164	31/01/2018 20:45
Principal Low Duration Fund- Growth Option			
2729.0923	2729.0923	2729.0923	31/01/2018 20:45
Principal Low Duration Fund- Monthly Dividend Option			
1141.4714	1141.4714	1141.4714	31/01/2018 20:45
Principal Money Manager Fund			
Principal Money Manager Fund- Direct Plan - Dividend Option - Monthly			
1061.6184	1061.6184	1061.6184	31/01/2018 20:45
Principal Money Manager Fund- Direct Plan -Growth Option			

1960.5265	1960.5265	1960.5265	31/01/2018 20:45
Principal Money Manager Fund-Daily Dividend Option			
1005.43	1005.43	1005.43	31/01/2018 20:45
Principal Money Manager Fund-Growth Option			
1938.1705	1938.1705	1938.1705	31/01/2018 20:45
Principal Money Manager Fund-Monthly Dividend Option			
1061.314	1061.314	1061.314	31/01/2018 20:45
Principal Money Manager Fund-Weekly Dividend Option			
1020.0264	1020.0264	1020.0264	31/01/2018 20:45
Principal Personal Tax Saver Fund			
Principal Personal Tax Saver Fund			
209.75	209.75	209.75	31/01/2018 20:45
Principal Personal Tax Saver Fund - Direct Plan			
216.26	216.26	216.26	31/01/2018 20:45
Principal Short Term Income Fund			
Principal Short Term Income Fund - Direct Plan - Dividend Plan - Monthly			
12.867	12.867	12.867	31/01/2018 20:45
Principal Short Term Income Fund - Dividend Option - Monthly			
12.8303	12.8303	12.8303	31/01/2018 20:45
Principal Short Term Income Fund- Direct Plan- Growth Option			
31.2268	31.2268	31.2268	31/01/2018 20:45
Principal Short Term Income Fund- Growth Plan			
30.0685	30.0685	30.0685	31/01/2018 20:45
Principal Smart Equity Fund			
Principal Smart Equity Fund - Direct Plan - Growth Option			
20.96	20.75	20.96	31/01/2018 20:45
Principal Smart Equity Fund - Direct Plan - Monthly Dividend Option			
16.95	16.78	16.95	31/01/2018 20:45
Principal Smart Equity Fund - Growth Option			
19.92	19.72	19.92	31/01/2018 20:45
Principal Smart Equity Fund - Monthly Dividend Option			
15.47	15.32	15.47	31/01/2018 20:45
Principal Tax Savings Fund			
Principal Tax Savings Fund			
224.5	224.5	224.5	31/01/2018 20:45
Principal Tax Savings Fund - Direct Plan			
229.71	229.71	229.71	31/01/2018 20:45
Principal Tax Savings Fund Direct Plan - Half Yearly Dividend Option			
229.71	229.71	229.71	31/01/2018 20:45
Principal Tax Savings Fund Regular Plan - Half Yearly Dividend Option			
224.5	224.5	224.5	31/01/2018 20:45
Quantum Mutual Fund			
Quantum Dynamic Bond Fund			
Quantum Dynamic Bond Fund - Direct Plan Growth Option			
12.8169	12.8169	12.8169	31/01/2018 20:32
Quantum Dynamic Bond Fund - Direct Plan Monthly Dividend Option			
10.03	10.03	10.03	31/01/2018 20:32
Quantum Dynamic Bond Fund - Regular Plan Growth Option			

12.8071	12.8071	12.8071	31/01/2018 20:32
Quantum Dynamic Bond Fund - Regular Plan Monthly Dividend Option			
10.0282	10.0282	10.0282	31/01/2018 20:32
QUANTUM EQUITY FUND OF FUNDS			
Quantum Equity Fund of Funds - Direct Plan Dividend Option			
36.047	35.506	36.047	01/02/2018 9:19
Quantum Equity Fund of Funds - Direct Plan Growth Option			
36.047	35.506	36.047	01/02/2018 9:19
Quantum Equity Fund of Funds - Regular Plan Dividend Option			
36.011	35.471	36.011	01/02/2018 9:19
Quantum Equity Fund of Funds - Regular Plan Growth Option			
36.011	35.471	36.011	01/02/2018 9:19
Quantum Gold Fund (an ETF)			
Quantum Gold Fund (an ETF)			
1355.4761	1355.4761	1355.4761	31/01/2018 20:32
Quantum Gold Savings Fund			
Quantum Gold Savings Fund - Direct Plan Growth Option			
12.5549	12.5549	12.5549	31/01/2018 20:32
Quantum Gold Savings Fund - Regular Plan Growth Option			
12.5417	12.5417	12.5417	31/01/2018 20:32
Quantum Liquid Fund			
Quantum Liquid Fund - Direct Plan Daily Dividend Re-investment Option			
10.0056	10.0056	10.0056	31/01/2018 20:32
Quantum Liquid Fund - Direct Plan Growth Option			
23.6411	23.6411	23.6411	31/01/2018 20:32
Quantum Liquid Fund - Direct Plan Monthly Dividend Option			
10.0154	10.0154	10.0154	31/01/2018 20:32
Quantum Liquid Fund - Regular Plan Daily Dividend Re-Investment Option			
10.0042	10.0042	10.0042	31/01/2018 20:32
Quantum Liquid Fund - Regular Plan Growth Option			
23.6306	23.6306	23.6306	31/01/2018 20:32
Quantum Liquid Fund - Regular Plan Monthly Dividend Option			
10.015	10.015	10.015	31/01/2018 20:32
Quantum Long Term Equity Fund			
Quantum Long Term Equity Fund - Direct Plan Dividend Option			
55.7	53.47	55.7	31/01/2018 20:32
Quantum Long Term Equity Fund - Direct Plan Growth Option			
55.23	53.02	55.23	31/01/2018 20:32
Quantum Long Term Equity Fund - Regular Plan Dividend Option			
55.54	53.32	55.54	31/01/2018 20:32
Quantum Long Term Equity Fund - Regular Plan Growth Option			
55.15	52.94	55.15	31/01/2018 20:32
Quantum Multi Asset Fund			
Quantum Multi Asset Fund - Direct Plan Growth Option			
17.3243	17.1511	17.3243	01/02/2018 9:19
Quantum Multi Asset Fund - Regular Plan Growth Option			
17.3165	17.1433	17.3165	01/02/2018 9:19
Quantum Nifty ETF			

Quantum Nifty ETF	1192.7483	1192.7483	1192.7483	31/01/2018 20:32
Quantum Tax Saving Fund				
Quantum Tax Saving Fund - Direct Plan Dividend Option	54.93	54.93	54.93	31/01/2018 20:32
Quantum Tax Saving Fund - Direct Plan Growth Option	54.93	54.93	54.93	31/01/2018 20:32
Quantum Tax Saving Fund - Regular Plan Dividend Option	54.84	54.84	54.84	31/01/2018 20:32
Quantum Tax Saving Fund - Regular Plan Growth Option	54.84	54.84	54.84	31/01/2018 20:32
Reliance Mutual Fund				
CPSE ETF				
CPSE ETF	31.1447	31.1447	31.1447	31/01/2018 20:12
Reliance Arbitrage Advantage Fund				
Reliance Arbitrage Advantage Fund - Direct Plan Dividend Plan	12.664	12.6323	12.664	31/01/2018 20:41
Reliance Arbitrage Advantage Fund - Direct Plan Growth Plan - Growth Option	18.0613	18.0161	18.0613	31/01/2018 20:41
Reliance Arbitrage Advantage Fund - Dividend Plan	12.1094	12.0791	12.1094	31/01/2018 20:41
Reliance Arbitrage Advantage Fund - Growth Plan - Growth Option	17.6068	17.5628	17.6068	31/01/2018 20:41
Reliance Arbitrage Advantage Fund- Direct Plan- Monthly dividend Plan	10.8681	10.8409	10.8681	31/01/2018 20:41
Reliance Arbitrage Advantage Fund-Monthly dividend Plan	10.6039	10.5774	10.6039	31/01/2018 20:41
Reliance Banking & PSU Debt Fund				
Reliance Banking& PSU Debt Fund -Quarterly Dividend Plan	10.3525	10.3525	10.3525	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Direct Plan-Dividend Plan	12.4355	12.4355	12.4355	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Direct Plan-Growth Plan- Bonus Option	12.4355	12.4355	12.4355	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Direct Plan-Growth Plan- Growth Option	12.4355	12.4355	12.4355	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Direct Plan-Monthly Dividend Plan	10.3264	10.3264	10.3264	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Direct Plan-Quarterly Dividend Plan	10.3687	10.3687	10.3687	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Direct Plan-Weekly Dividend Plan	10.1286	10.1286	10.1286	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Dividend Plan	12.368	12.368	12.368	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Growth Plan- Bonus Option	12.368	12.368	12.368	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Growth Plan- Growth Option				

12.368	12.368	12.368	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Monthly Dividend Plan			
10.3116	10.3116	10.3116	31/01/2018 20:41
Reliance Banking& PSU Debt Fund- Weekly Dividend Plan			
10.1291	10.1291	10.1291	31/01/2018 20:41
Reliance Banking Fund			
Reliance Banking Fund - Direct Plan Dividend Plan			
74.2181	73.4759	74.2181	31/01/2018 20:41
Reliance Banking Fund - Direct Plan Growth Plan - Bonus Option			
284.9968	282.1468	284.9968	31/01/2018 20:41
Reliance Banking Fund - Direct Plan Growth Plan - Growth Option			
284.9968	282.1468	284.9968	31/01/2018 20:41
Reliance Banking Fund-Dividend Plan-Dividend Option			
61.1557	60.5441	61.1557	31/01/2018 20:41
Reliance Banking Fund-Growth Plan-Bonus Option			
276.1121	273.351	276.1121	31/01/2018 20:41
Reliance Banking Fund-Growth Plan-Growth Option			
276.1121	273.351	276.1121	31/01/2018 20:41
Reliance Capital Builder Fund II - Series B			
Reliance Capital Builder Fund II - Series B - Direct Plan - Dividend Payout Option			
13.6544	13.6544	13.6544	31/01/2018 20:41
Reliance Capital Builder Fund II - Series B - Direct Plan - Growth Option			
13.6544	13.6544	13.6544	31/01/2018 20:41
Reliance Capital Builder Fund II - Series B - Dividend Payout Option			
13.061	13.061	13.061	31/01/2018 20:41
Reliance Capital Builder Fund II - Series B - Growth Option			
13.061	13.061	13.061	31/01/2018 20:41
Reliance Capital Builder Fund II - Series C			
Reliance Capital Builder Fund II - Series C - Direct Plan - Dividend Payout Option			
13.5278	13.5278	13.5278	31/01/2018 20:41
Reliance Capital Builder Fund II - Series C - Direct Plan - Growth Option			
13.5278	13.5278	13.5278	31/01/2018 20:41
Reliance Capital Builder Fund II - Series C - Dividend Payout Option			
13.1063	13.1063	13.1063	31/01/2018 20:41
Reliance Capital Builder Fund II - Series C - Growth Option			
13.1063	13.1063	13.1063	31/01/2018 20:41
Reliance Capital Builder Fund III - Series A (3 years)			
Reliance Capital Builder Fund III - Series A - Direct Plan - Dividend Payout Option			
14.3268	14.3268	14.3268	31/01/2018 20:41
Reliance Capital Builder Fund III - Series A - Direct Plan - Growth Option			
14.3268	14.3268	14.3268	31/01/2018 20:41
Reliance Capital Builder Fund III - Series A - Dividend Payout Option			
13.8899	13.8899	13.8899	31/01/2018 20:41
Reliance Capital Builder Fund III - Series A - Growth Option			
13.8899	13.8899	13.8899	31/01/2018 20:41
Reliance Capital Builder Fund IV - Series B			
Reliance Capital Builder Fund IV - Series B - Direct Plan - Dividend Payout Option			
9.8342	9.8342	9.8342	31/01/2018 20:41

Reliance Capital Builder Fund IV - Series B - Direct Plan - Growth Option	9.8342	9.8342	9.8342	31/01/2018 20:41
Reliance Capital Builder Fund IV - Series B - Dividend Payout Option	9.8014	9.8014	9.8014	31/01/2018 20:41
Reliance Capital Builder Fund IV - Series B - Growth Option	9.8014	9.8014	9.8014	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series A				
Reliance Capital Builder Fund IV- Series A- Direct Plan-Dividend Payout Option	10.431	10.431	10.431	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series A- Direct Plan-Growth Option	10.431	10.431	10.431	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series A- Dividend Payout Option	10.3864	10.3864	10.3864	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series A- Growth Option	10.3864	10.3864	10.3864	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series C				
Reliance Capital Builder Fund IV- Series C- Direct Plan-Dividend Payout Option	9.9651	9.9651	9.9651	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series C- Direct Plan-Growth Option	9.9651	9.9651	9.9651	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series C- Dividend Payout Option	9.9473	9.9473	9.9473	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series C- Growth Option	9.9472	9.9472	9.9472	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series D				
Reliance Capital Builder Fund IV- Series D- Direct Plan- Growth Option	9.7225	9.7225	9.7225	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series D- Direct Plan-Dividend Payout Option	9.7226	9.7226	9.7226	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series D- Dividend Payout Option	9.7174	9.7174	9.7174	31/01/2018 20:41
Reliance Capital Builder Fund IV- Series D- Growth Option	9.7174	9.7174	9.7174	31/01/2018 20:41
Reliance Close Ended Equity Fund - Series A				
Reliance Close Ended Equity Fund - Series A - Direct Plan - Dividend Payout Option	15.9413	15.9413	15.9413	31/01/2018 20:41
Reliance Close Ended Equity Fund - Series A - Direct Plan - Growth Option	26.8134	26.8134	26.8134	31/01/2018 20:41
Reliance Close Ended Equity Fund - Series A - Dividend Payout Option	14.865	14.865	14.865	31/01/2018 20:41
Reliance Close Ended Equity Fund - Series A - Growth Option	25.5358	25.5358	25.5358	31/01/2018 20:41
Reliance Close Ended Equity Fund - Series B				
Reliance Close Ended Equity Fund - Series B - Direct Plan - Dividend Payout Option	15.9349	15.9349	15.9349	31/01/2018 20:41
Reliance Close Ended Equity Fund - Series B - Direct Plan - Growth Option	26.8467	26.8467	26.8467	31/01/2018 20:41
Reliance Close Ended Equity Fund - Series B - Dividend Payout Option				

14.8411	14.8411	14.8411	31/01/2018 20:41
Reliance Close Ended Equity Fund - Series B - Growth Option			
25.5324	25.5324	25.5324	31/01/2018 20:41
Reliance Close Ended Equity Fund II- Series A			
Reliance Close Ended Equity Fund II- Series A- Direct Plan- Dividend Payout Option			
15.7211	15.7211	15.7211	31/01/2018 20:41
Reliance Close Ended Equity Fund II- Series A- Direct Plan- Growth Option			
19.1509	19.1509	19.1509	31/01/2018 20:41
Reliance Close Ended Equity Fund II- Series A- Dividend Payout Option			
14.9537	14.9537	14.9537	31/01/2018 20:41
Reliance Close Ended Equity Fund II- Series A- Growth Option			
18.3443	18.3443	18.3443	31/01/2018 20:41
Reliance Corporate Bond Fund			
Reliance Corporate Bond Fund - Bonus Option			
13.8442	13.7058	13.8442	31/01/2018 20:41
Reliance Corporate Bond Fund - Direct Plan - Bonus Option			
14.284	14.1412	14.284	31/01/2018 20:41
Reliance Corporate Bond Fund - Direct Plan - Dividend Plan			
12.0465	11.926	12.0465	31/01/2018 20:41
Reliance Corporate Bond Fund - Direct Plan - Growth Option			
14.284	14.1412	14.284	31/01/2018 20:41
Reliance Corporate Bond Fund - Direct Plan - Quarterly Dividend Plan			
10.6636	10.557	10.6636	31/01/2018 20:41
Reliance Corporate Bond Fund - Dividend Plan			
11.8465	11.728	11.8465	31/01/2018 20:41
Reliance Corporate Bond Fund - Growth Option			
13.8442	13.7058	13.8442	31/01/2018 20:41
Reliance Corporate Bond Fund - Quarterly Dividend Plan			
10.6157	10.5095	10.6157	31/01/2018 20:41
Reliance Diversified Power Sector Fund			
Reliance Diversified Power Sector Fund - Direct Plan Dividend Plan			
43.9728	43.5331	43.9728	31/01/2018 20:41
Reliance Diversified Power Sector Fund - Direct Plan Growth Plan - Bonus Option			
126.4087	125.1446	126.4087	31/01/2018 20:41
Reliance Diversified Power Sector Fund - Direct Plan Growth Plan - Growth Option			
126.4087	125.1446	126.4087	31/01/2018 20:41
Reliance Diversified Power Sector Fund-Dividend Plan			
42.1682	41.7465	42.1682	31/01/2018 20:41
Reliance Diversified Power Sector Fund-Growth Plan -Growth Option			
122.5462	121.3207	122.5462	31/01/2018 20:41
Reliance Diversified Power Sector Fund-Growth Plan-Bonus Option			
122.5462	121.3207	122.5462	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund III - Plan C			
Reliance Dual Advantage Fixed Tenure Fund III - Plan C - Direct Plan - Dividend Option			
15.5468	15.5468	15.5468	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund III - Plan C - Dividend Option			
14.8105	14.8105	14.8105	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund III - Plan C - Growth Option			

14.9259	14.9259	14.9259	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund III -Plan C- Direct Plan - Growth Option			
15.6641	15.6641	15.6641	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IV - Plan A			
Reliance Dual Advantage Fixed Tenure Fund IV - Plan A - Direct Plan -Growth Option			
15.8221	15.8221	15.8221	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IV - Plan A - Growth Option			
15.0847	15.0847	15.0847	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan A			
Reliance Dual Advantage Fixed Tenure Fund IX- Plan A- Direct Plan-Dividend Payout Option			
12.4952	12.4952	12.4952	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan A- Direct Plan-Growth Option			
12.4952	12.4952	12.4952	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan A- Dividend Payout Option			
12.1828	12.1828	12.1828	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan A- Growth Option			
12.1828	12.1828	12.1828	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan B			
Reliance Dual Advantage Fixed Tenure Fund IX- Plan B- Direct Plan-Dividend Payout Option			
12.1333	12.1333	12.1333	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan B- Direct Plan-Growth Option			
12.1333	12.1333	12.1333	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan B- Dividend Payout Option			
11.8923	11.8923	11.8923	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan B- Growth Option			
11.8923	11.8923	11.8923	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan C			
Reliance Dual Advantage Fixed Tenure Fund IX- Plan C- Direct Plan-Dividend Payout Option			
12.1653	12.1653	12.1653	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan C- Direct Plan-Growth Option			
12.1653	12.1653	12.1653	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan C- Dividend Payout Option			
11.9363	11.9363	11.9363	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan C- Growth Option			
11.9363	11.9363	11.9363	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan D			
Reliance Dual Advantage Fixed Tenure Fund IX- Plan D- Direct Plan-Dividend Payout Option			
12.1024	12.1024	12.1024	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan D- Direct Plan-Growth Option			
12.1024	12.1024	12.1024	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan D- Dividend Payout Option			
11.78	11.78	11.78	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan D- Growth Option			
11.78	11.78	11.78	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan E			
Reliance Dual Advantage Fixed Tenure Fund IX- Plan E- Direct Plan-Dividend Payout Option			
12.0115	12.0115	12.0115	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan E- Direct Plan-Growth Option			

12.0115	12.0115	12.0115	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan E- Dividend Payout Option			
11.8161	11.8161	11.8161	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan E- Growth Option			
11.8161	11.8161	11.8161	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan F			
Reliance Dual Advantage Fixed Tenure Fund IX- Plan F-Direct Plan-Dividend Payout Option			
11.5609	11.5609	11.5609	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan F-Direct Plan-Growth Option			
11.5609	11.5609	11.5609	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan F-Dividend Payout Option			
11.374	11.374	11.374	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund IX- Plan F-Growth Option			
11.374	11.374	11.374	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan C			
Reliance Dual Advantage Fixed Tenure Fund VII- Plan C- Direct Plan-Dividend Payout Option			
11.7587	11.7587	11.7587	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan C- Direct Plan-Growth Option			
11.7587	11.7587	11.7587	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan C- Dividend Payout Option			
11.3646	11.3646	11.3646	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan C- Growth Option			
11.3646	11.3646	11.3646	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan D			
Reliance Dual Advantage Fixed Tenure Fund VII- Plan D- Direct Plan- Growth Option			
11.8999	11.8999	11.8999	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan D- Direct Plan-Dividend Payout Option			
11.8999	11.8999	11.8999	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan D- Dividend Payout Option			
11.5651	11.5651	11.5651	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan D- Growth Option			
11.5651	11.5651	11.5651	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan E			
Reliance Dual Advantage Fixed Tenure Fund VII- Plan E- Direct Plan-Dividend Payout Option			
11.6545	11.6545	11.6545	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan E- Direct Plan-Growth Option			
11.6545	11.6545	11.6545	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan E- Dividend Payout Option			
11.4783	11.4783	11.4783	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VII- Plan E- Growth Option			
11.4783	11.4783	11.4783	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan A			
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan A- Direct Plan- Growth Option			
12.2473	12.2473	12.2473	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan A- Direct Plan-Dividend Payout Option			
12.2473	12.2473	12.2473	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan A- Dividend Payout Option			
11.8752	11.8752	11.8752	31/01/2018 20:41

Reliance Dual Advantage Fixed Tenure Fund VIII- Plan A- Growth Option	11.8752	11.8752	11.8752	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan B				
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan B-Direct Plan-Dividend Payout Option	12.2831	12.2831	12.2831	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan B-Direct Plan-Growth Option	12.2831	12.2831	12.2831	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan B-Dividend Payout Option	11.9202	11.9202	11.9202	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan B-Growth Option	11.9202	11.9202	11.9202	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan C				
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan C- Direct Plan-Dividend Payout Option	12.0201	12.0201	12.0201	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan C- Direct Plan-Growth Option	12.0201	12.0201	12.0201	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan C- Dividend Payout Option	11.7211	11.7211	11.7211	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund VIII- Plan C- Growth Option	11.7211	11.7211	11.7211	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan A				
Reliance Dual Advantage Fixed Tenure Fund X- Plan A- Direct Plan- Growth Option	11.2923	11.2923	11.2923	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan A- Direct Plan-Dividend Payout Option	11.2923	11.2923	11.2923	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan A- Dividend Payout Option	11.1422	11.1422	11.1422	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan A- Growth Option	11.1422	11.1422	11.1422	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan B				
Reliance Dual Advantage Fixed Tenure Fund X- Plan B- Direct Plan- Dividend Payout Option	11.3319	11.3319	11.3319	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan B- Direct Plan-Growth Option	11.3319	11.3319	11.3319	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan B- Dividend Payout Option	11.1742	11.1742	11.1742	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan B- Growth Option	11.1742	11.1742	11.1742	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan C				
Reliance Dual Advantage Fixed Tenure Fund - X - Plan C - Direct Plan - Dividend Payout Option	11.2687	11.2687	11.2687	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund - X - Plan C - Direct Plan - Growth Option	11.2687	11.2687	11.2687	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund - X - Plan C - Dividend Payout Option	11.1234	11.1234	11.1234	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund - X - Plan C - Growth Option	11.1234	11.1234	11.1234	31/01/2018 20:41

Reliance Dual Advantage Fixed Tenure Fund X- Plan D			
Reliance Dual Advantage Fixed Tenure Fund X- Plan D- Direct Plan-Dividend Payout Option			
11.1785	11.1785	11.1785	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan D- Direct Plan-Growth Option			
11.1785	11.1785	11.1785	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan D- Dividend Payout Option			
11.0472	11.0472	11.0472	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan D- Growth Option			
11.0472	11.0472	11.0472	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan E			
Reliance Dual Advantage Fixed Tenure Fund X- Plan E- Direct Plan - Growth Option			
11.1548	11.1548	11.1548	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan E- Direct Plan- Dividend Payout Option			
11.1548	11.1548	11.1548	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan E- Dividend Payout Option			
11.0144	11.0144	11.0144	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan E- Growth Option			
11.0144	11.0144	11.0144	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan F			
Reliance Dual Advantage Fixed Tenure Fund X- Plan F- Direct Plan-Dividend Payout Option			
10.9885	10.9885	10.9885	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan F- Direct Plan-Growth Option			
10.9885	10.9885	10.9885	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan F- Dividend Payout Option			
10.8546	10.8546	10.8546	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund X- Plan F- Growth Option			
10.8546	10.8546	10.8546	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan A			
Reliance Dual Advantage Fixed Tenure Fund XI- Plan A- Direct Plan - Dividend Payout Option			
10.7425	10.7425	10.7425	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan A- Direct Plan- Growth Option			
10.7425	10.7425	10.7425	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan A- Dividend Payout Option			
10.6491	10.6491	10.6491	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan A- Growth Option			
10.6491	10.6491	10.6491	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund- XI- Plan B			
Reliance Dual Advantage Fixed Tenure Fund XI- Plan B- Direct Plan - Dividend Payout Option			
10.5783	10.5783	10.5783	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan B- Direct Plan- Growth Option			
10.5783	10.5783	10.5783	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan B- Dividend Payout Option			
10.492	10.492	10.492	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan B- Growth Option			
10.492	10.492	10.492	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan C			
Reliance Dual Advantage Fixed Tenure Fund XI- Plan C- Direct Plan- Growth Option			
10.3867	10.3867	10.3867	31/01/2018 20:41

Reliance Dual Advantage Fixed Tenure Fund XI- Plan C- Direct Plan-Dividend Payout Option	10.3867	10.3867	10.3867	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan C- Dividend Payout Option	10.3162	10.3162	10.3162	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan C- Growth Option	10.3162	10.3162	10.3162	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan D				
Reliance Dual Advantage Fixed Tenure Fund XI- Plan D- Direct Plan- Growth Option	10.3813	10.3813	10.3813	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan D- Direct Plan-Dividend Payout Option	10.3813	10.3813	10.3813	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan D- Dividend Payout Option	10.3233	10.3233	10.3233	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan D- Growth Option	10.3233	10.3233	10.3233	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan E				
Reliance Dual Advantage Fixed Tenure Fund XI- Plan E- Direct Plan- Growth Option	10.339	10.339	10.339	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan E- Direct Plan-Dividend Payout Option	10.339	10.339	10.339	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan E- Dividend Payout Option	10.2967	10.2967	10.2967	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XI- Plan E- Growth Option	10.2967	10.2967	10.2967	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XII- Plan A				
Reliance Dual Advantage Fixed Tenure Fund XII- Plan A- Direct Plan- Dividend Payout Option	10.0021	10.0021	10.0021	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XII- Plan A- Direct Plan-Growth Option	10.0021	10.0021	10.0021	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XII- Plan A- Dividend Payout Option	9.9947	9.9947	9.9947	31/01/2018 20:41
Reliance Dual Advantage Fixed Tenure Fund XII- Plan A- Growth Option	9.9947	9.9947	9.9947	31/01/2018 20:41
Reliance Dynamic Bond Fund(Formerly Reliance NRI Income Fund)				
Reliance Dynamic Bond Fund - Direct Plan Dividend Plan	17.1241	16.9529	17.1241	31/01/2018 20:41
Reliance Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	23.7032	23.4662	23.7032	31/01/2018 20:41
Reliance Dynamic Bond Fund - Direct Plan Quarterly Dividend Plan	10.2597	10.1571	10.2597	31/01/2018 20:41
Reliance Dynamic Bond Fund-Dividend Plan	15.4167	15.2625	15.4167	31/01/2018 20:41
Reliance Dynamic Bond Fund-Growth Plan-Growth Option	22.9202	22.691	22.9202	31/01/2018 20:41
Reliance Dynamic Bond Fund-Quarterly Dividend Plan	10.2589	10.1563	10.2589	31/01/2018 20:41
Reliance Equity Linked Saving Fund - Series I				
Reliance Equity Linked Saving Fund - Series I - Dividend Plan				

35.4202	35.411	35.4202	31/01/2018 20:41
Reliance Equity Linked Saving Fund - Series I - Growth Plan			
35.4202	35.411	35.4202	31/01/2018 20:41
Reliance Equity OpportunitiesFund			
Reliance Equity OpportunitiesFund-Dividend Plan			
36.5402	36.1748	36.5402	31/01/2018 20:41
Reliance Equity OpportunitiesFund-Growth Plan-Bonus Option			
99.1253	98.134	99.1253	31/01/2018 20:41
Reliance Equity OpportunitiesFund-Growth Plan-Growth Option			
99.1253	98.134	99.1253	31/01/2018 20:41
Reliance Equity Opportunities Fund - Direct Plan Dividend Plan			
44.5905	44.1446	44.5905	31/01/2018 20:41
Reliance Equity Opportunities Fund - Direct Plan Growth Plan - Bonus Option			
103.05	102.0195	103.05	31/01/2018 20:41
Reliance Equity Opportunities Fund - Direct Plan Growth Plan - Growth Option			
103.05	102.0195	103.05	31/01/2018 20:41
Reliance Equity Savings Fund			
Reliance Equity Savings Fund- Direct Plan- Growth Plan- Bonus Option			
13.1734	13.0417	13.1734	31/01/2018 20:41
Reliance Equity Savings Fund- Direct Plan- Growth Plan-Growth Option			
13.1734	13.0417	13.1734	31/01/2018 20:41
Reliance Equity Savings Fund- Direct Plan- Quarterly Dividend Plan			
12.0195	11.8993	12.0195	31/01/2018 20:41
Reliance Equity Savings Fund- Direct Plan-Dividend Plan			
13.1734	13.0417	13.1734	31/01/2018 20:41
Reliance Equity Savings Fund- Direct Plan-Monthly Dividend Plan			
11.9983	11.8783	11.9983	31/01/2018 20:41
Reliance Equity Savings Fund- Dividend Plan			
12.7758	12.648	12.7758	31/01/2018 20:41
Reliance Equity Savings Fund- Growth Plan- Bonus Option			
12.7758	12.648	12.7758	31/01/2018 20:41
Reliance Equity Savings Fund- Growth Plan- Growth Option			
12.7758	12.648	12.7758	31/01/2018 20:41
Reliance Equity Savings Fund- Monthly Dividend Plan			
11.6041	11.4881	11.6041	31/01/2018 20:41
Reliance Equity Savings Fund- Quarterly Dividend Plan			
11.6316	11.5153	11.6316	31/01/2018 20:41
Reliance ETF Bank BeES			
Reliance ETF Bank BeES			
2778.6278	2778.6278	2778.6278	31/01/2018 20:12
Reliance ETF Consumption			
Reliance ETF Consumption			
52.0778	52.0778	52.0778	31/01/2018 20:41
Reliance ETF Dividend Opportunities			
Reliance ETF Dividend Opportunities			
29.89	29.89	29.89	31/01/2018 20:41
Reliance ETF Gold BeES			
Reliance ETF Gold BeES			

2721.7335	2721.7335	2721.7335	31/01/2018 20:12
Reliance ETF Hang Seng BeES			
Reliance ETF Hang Seng BeES			
3211.9785	3211.9785	3211.9785	31/01/2018 20:12
Reliance ETF Infra BeES			
Reliance ETF Infra BeES			
368.0247	368.0247	368.0247	31/01/2018 20:12
Reliance ETF Junior BeES			
Reliance ETF Junior BeES			
310.3117	310.3117	310.3117	31/01/2018 20:12
Reliance ETF Liquid BeES			
Reliance ETF Liquid BeES			
1000	1000	1000	31/01/2018 20:12
Reliance ETF Long Term Gilt			
Reliance ETF Long Term Gilt			
16.7821	16.7821	16.7821	31/01/2018 20:41
Reliance ETF Nifty 100			
Reliance ETF Nifty 100			
116.3389	116.3389	116.3389	31/01/2018 20:41
Reliance ETF Nifty BeES			
Reliance ETF Nifty BeES			
1137.6676	1137.6676	1137.6676	31/01/2018 20:12
Reliance ETF NV20 ETF			
Reliance ETF NV20 ETF			
519.2199	519.2199	519.2199	31/01/2018 20:41
Reliance ETF PSU Bank BeES			
Reliance ETF PSU Bank BeES			
409.3594	409.3594	409.3594	31/01/2018 20:12
Reliance ETF Sensex			
Reliance ETF Sensex			
375.2674	375.2674	375.2674	31/01/2018 20:41
Reliance ETF Shariah BeES			
Reliance ETF Shariah BeES			
260.8298	260.8298	260.8298	31/01/2018 20:12
Reliance Fixed Horizon Fund - XXIV - Series 11			
Reliance Fixed Horizon Fund - XXIV - Series 11 - Direct Plan - Growth Option			
14.5507	14.5507	14.5507	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 11 - Growth Option			
14.4515	14.4515	14.4515	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 15			
Reliance Fixed Horizon Fund - XXIV - Series 15-Direct Plan -Growth Option			
14.5871	14.5871	14.5871	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 15-Growth Option			
14.4456	14.4456	14.4456	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 2			
Reliance Fixed Horizon Fund - XXIV - Series 2 - Direct Plan - Dividend Payout Option			
11.235	11.235	11.235	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 2 - Direct Plan - Growth Option			

14.8513	14.8513	14.8513	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 2 - Growth Option			
14.6437	14.6437	14.6437	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 24			
Reliance Fixed Horizon Fund - XXIV - Series 24 - Direct Plan - Dividend Payout Option			
14.6618	14.6618	14.6618	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 24 - Direct Plan - Growth Option			
14.6618	14.6618	14.6618	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 24 - Dividend Payout Option			
14.3764	14.3764	14.3764	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 24 - Growth Option			
14.3764	14.3764	14.3764	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 25			
Reliance Fixed Horizon Fund - XXIV - Series 25 - Direct Plan - Dividend Payout Option			
10.838	10.838	10.838	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 25 - Dividend Payout Option			
10.8021	10.8021	10.8021	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 25 - Growth Option			
13.8213	13.8213	13.8213	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 25 - Direct Plan - Growth Option			
13.9264	13.9264	13.9264	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 3			
Reliance Fixed Horizon Fund - XXIV - Series 3-Direct Plan - Growth Option			
14.3206	14.3206	14.3206	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 3-Growth Option			
14.2542	14.2542	14.2542	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 4			
Reliance Fixed Horizon Fund - XXIV - Series 4-Direct Plan - Growth Option			
14.5939	14.5939	14.5939	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXIV - Series 4-Growth Option			
14.476	14.476	14.476	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 15			
Reliance Fixed Horizon Fund - XXV - Series 15 - Direct Plan - Growth Option			
14.6893	14.6893	14.6893	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 15 - Dividend Payout Option			
11.6438	11.6438	11.6438	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 15 - Growth Option			
14.4668	14.4668	14.4668	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 20			
Reliance Fixed Horizon Fund - XXV - Series 20 - Direct Plan - Dividend Payout Option			
11.6699	11.6699	11.6699	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 20 - Direct Plan - Growth Option			
14.6383	14.6383	14.6383	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 20 - Dividend Payout Option			
11.6102	11.6102	11.6102	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 20 - Growth Option			
14.4034	14.4034	14.4034	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 26			

Reliance Fixed Horizon Fund - XXV - Series 26 - Direct Plan - Growth Option	13.6908	13.6908	13.6908	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 26 - Growth Option	13.626	13.626	13.626	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 27				
Reliance Fixed Horizon Fund - XXV - Series 27 - Direct Plan - Growth Option	13.9341	13.9341	13.9341	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 27 - Growth Option	13.7853	13.7853	13.7853	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 28				
Reliance Fixed Horizon Fund - XXV - Series 28 - Direct Plan - Growth Option	13.9232	13.9232	13.9232	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 28 - Dividend Payout Option	12.5133	12.5133	12.5133	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 28 - Growth Option	13.8438	13.8438	13.8438	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 30				
Reliance Fixed Horizon Fund - XXV - Series 30 - Direct Plan - Dividend Payout Option	12.5524	12.5524	12.5524	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 30 - Direct Plan - Growth Option	13.8624	13.8624	13.8624	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 30 - Dividend Payout Option	12.4823	12.4823	12.4823	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 30 - Growth Option	13.6957	13.6957	13.6957	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 35				
Reliance Fixed Horizon Fund - XXV - Series 35- Direct Plan - Dividend Payout Option	14.2948	14.2948	14.2948	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 35- Direct Plan - Growth Option	14.2948	14.2948	14.2948	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 35- Dividend Payout Option	14.0461	14.0461	14.0461	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXV - Series 35- Growth Option	14.0461	14.0461	14.0461	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 1				
Reliance Fixed Horizon Fund - XXVI - Series 1 - Direct Plan - Dividend Payout Option	11.5166	11.5166	11.5166	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 1 - Direct Plan - Growth Option	14.3394	14.3394	14.3394	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 1 - Dividend Payout Option	11.4791	11.4791	11.4791	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 1 - Growth Option	14.1646	14.1646	14.1646	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 14				
Reliance Fixed Horizon Fund - XXVI - Series 14- Direct Plan - Growth Option	14.1693	14.1693	14.1693	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 14- Dividend payout Option	11.4067	11.4067	11.4067	31/01/2018 20:41

Reliance Fixed Horizon Fund - XXVI - Series 14- Growth Option			
13.9139	13.9139	13.9139	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 2			
Reliance Fixed Horizon Fund - XXVI - Series 2 - Direct Plan - Growth Option			
13.6159	13.6159	13.6159	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 2 - Growth Option			
13.5599	13.5599	13.5599	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 30			
Reliance Fixed Horizon Fund - XXVI - Series 30 - Direct Plan - Dividend Payout Option			
11.3606	11.3606	11.3606	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 30 - Direct Plan - Growth Option			
13.712	13.712	13.712	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 30 - Dividend Payout Option			
11.3394	11.3394	11.3394	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXVI - Series 30 - Growth Option			
13.5719	13.5719	13.5719	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX - Series 2			
Reliance Fixed Horizon Fund XXIX - Series 2 - Direct Plan - Dividend Payout Option			
12.1867	12.1867	12.1867	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX - Series 2 - Direct Plan - Growth Option			
12.1867	12.1867	12.1867	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX - Series 2 - Regular Plan - Dividend Payout Option			
12.0784	12.0784	12.0784	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX - Series 2 - Regular Plan - Growth Option			
12.0784	12.0784	12.0784	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 1			
Reliance Fixed Horizon Fund XXIX - Series 1- Direct Plan-Dividend Payout Option			
12.2362	12.2362	12.2362	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX - Series 1- Direct Plan-Growth Option			
12.2362	12.2362	12.2362	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX - Series 1- Dividend Payout Option			
12.1166	12.1166	12.1166	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX - Series 1- Growth Option			
12.1166	12.1166	12.1166	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 10			
Reliance Fixed Horizon Fund XXIX- Series 10- Direct Plan-Growth Option			
11.9375	11.9375	11.9375	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 10- Dividend Payout Option			
11.9127	11.9127	11.9127	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 10- Growth Option			
11.9127	11.9127	11.9127	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 13			
Reliance Fixed Horizon Fund XXIX- Series 13- Direct Plan-Dividend Payout Option			
12.2444	12.2444	12.2444	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 13- Direct Plan-Growth Option			
12.2444	12.2444	12.2444	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 13- Dividend Payout Option			
12.0738	12.0738	12.0738	31/01/2018 20:41

Reliance Fixed Horizon Fund XXIX- Series 13- Growth Option			
12.0738	12.0738	12.0738	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 14			
Reliance Fixed Horizon Fund XXIX- Series 14- Direct Plan-Dividend Payout Option			
11.9377	11.9377	11.9377	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 14- Growth Option			
11.9002	11.9002	11.9002	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 14-Direct Plan-Growth Option			
11.9377	11.9377	11.9377	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 14-Dividend Payout Option			
11.9002	11.9002	11.9002	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 16			
Reliance Fixed Horizon Fund XXIX- Series 16- Direct Plan-Dividend Payout Option			
11.8919	11.8919	11.8919	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 16- Direct Plan-Growth Option			
11.8919	11.8919	11.8919	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 16- Growth Option			
11.7565	11.7565	11.7565	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 18			
Reliance Fixed Horizon Fund XXIX- Series 18- Direct Plan-Dividend Payout Option			
12.1187	12.1187	12.1187	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 18- Direct Plan-Growth Option			
12.1187	12.1187	12.1187	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 18- Dividend Payout Option			
12.0561	12.0561	12.0561	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 18- Growth Option			
12.0561	12.0561	12.0561	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 19			
Reliance Fixed Horizon Fund XXIX- Series 19- Direct Plan-Dividend Payout Option			
11.8504	11.8504	11.8504	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 19- Direct Plan-Growth Option			
11.8504	11.8504	11.8504	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 19- Dividend Payout Option			
11.8254	11.8254	11.8254	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 19- Growth Option			
11.8254	11.8254	11.8254	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 20			
Reliance Fixed Horizon Fund XXIX- Series 20- Direct Plan-Growth Option			
11.8119	11.8119	11.8119	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 20- Dividend Payout Option			
11.7511	11.7511	11.7511	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 20- Growth Option			
11.7511	11.7511	11.7511	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 3			
Reliance Fixed Horizon Fund XXIX- Series 3- Direct Plan-Dividend Payout Option			
12.5679	12.5679	12.5679	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 3- Direct Plan-Growth Option			
12.5679	12.5679	12.5679	31/01/2018 20:41

Reliance Fixed Horizon Fund XXIX- Series 3- Dividend Payout Option	12.383	12.383	12.383	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 3- Growth Option	12.383	12.383	12.383	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 6				
Reliance Fixed Horizon Fund XXIX- Series 6- Direct Plan - Growth Option	12.1373	12.1373	12.1373	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 6- Dividend Payout Option	12.1083	12.1083	12.1083	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 6- Growth Option	12.1083	12.1083	12.1083	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 7				
Reliance Fixed Horizon Fund XXIX- Series 7- Direct Plan- Growth Option	12.4431	12.4431	12.4431	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 7- Dividend Payout Option	12.2472	12.2472	12.2472	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 7- Growth Option	12.2472	12.2472	12.2472	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 8				
Reliance Fixed Horizon Fund XXIX- Series 8- Direct Plan-Growth Option	12.0964	12.0964	12.0964	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 8- Dividend Payout Option	12.068	12.068	12.068	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 8- Growth Option	12.068	12.068	12.068	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 9				
Reliance Fixed Horizon Fund XXIX- Series 9- Direct Plan-Growth Option	11.9925	11.9925	11.9925	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 9- Dividend Payout Option	11.9646	11.9646	11.9646	31/01/2018 20:41
Reliance Fixed Horizon Fund XXIX- Series 9- Growth Option	11.9646	11.9646	11.9646	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVII- Series 15				
Reliance Fixed Horizon Fund XXVII- Series 15- Direct Plan- Dividend Payout Option	13.0325	13.0325	13.0325	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVII- Series 15- Direct Plan- Growth Option	13.0325	13.0325	13.0325	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVII- Series 15- Dividend Payout Option	12.8446	12.8446	12.8446	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVII- Series 15- Growth Option	12.8446	12.8446	12.8446	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 10				
Reliance Fixed Horizon Fund XXVIII- Series 10- Direct Plan- Growth Option	12.7056	12.7056	12.7056	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 10- Dividend Payout Option	12.6728	12.6728	12.6728	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 10- Growth Option	12.6728	12.6728	12.6728	31/01/2018 20:41

Reliance Fixed Horizon Fund XXVIII- Series 14			
Reliance Fixed Horizon Fund XXVIII- Series 14- Direct Plan-Dividend Payout Option			
13.0329	13.0329	13.0329	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 14- Direct Plan-Growth Option			
13.0329	13.0329	13.0329	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 14- Dividend Payout Option			
12.8787	12.8787	12.8787	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 14- Growth Option			
12.8787	12.8787	12.8787	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 18			
Reliance Fixed Horizon Fund XXVIII- Series 18- Direct Plan-Dividend Payout Option			
12.866	12.866	12.866	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 18- Direct Plan-Growth Option			
12.866	12.866	12.866	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 18- Dividend Payout Option			
12.6796	12.6796	12.6796	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 18- Growth Option			
12.6796	12.6796	12.6796	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 19			
Reliance Fixed Horizon Fund XXVIII- Series 19- Direct Plan-Growth Option			
12.447	12.447	12.447	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 19- Dividend Payout Option			
12.432	12.432	12.432	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 19- Growth Option			
12.432	12.432	12.432	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 2			
Reliance Fixed Horizon Fund XXVIII- Series 2- Direct Plan-Dividend Payout Option			
12.8826	12.8826	12.8826	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 2- Direct Plan-Growth Option			
12.8826	12.8826	12.8826	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 2- Dividend Payout Option			
12.7571	12.7571	12.7571	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 2- Growth Option			
12.7571	12.7571	12.7571	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 7			
Reliance Fixed Horizon Fund XXVIII- Series 7- Direct Plan-Growth Option			
12.7249	12.7249	12.7249	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 7- Dividend Payout Option			
12.669	12.669	12.669	31/01/2018 20:41
Reliance Fixed Horizon Fund XXVIII- Series 7- Growth Option			
12.669	12.669	12.669	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX - Series 1			
Reliance Fixed Horizon Fund XXX- Series 1 - Dividend Payout Option			
11.7588	11.7588	11.7588	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 1 -Direct Plan- Dividend Payout Option			
11.8021	11.8021	11.8021	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 1 -Direct Plan- Growth Option			
11.8021	11.8021	11.8021	31/01/2018 20:41

Reliance Fixed Horizon Fund XXX- Series 1 -Growth Option	11.7588	11.7588	11.7588	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX - Series 13				
Reliance Fixed Horizon Fund XXX- Series 13 -Direct Plan- Dividend Payout Option	11.6428	11.6428	11.6428	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 13 -Direct Plan- Growth Option	11.6428	11.6428	11.6428	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 13 -Dividend Payout Option	11.577	11.577	11.577	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 13 -Growth Option	11.577	11.577	11.577	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX - Series 14				
Reliance Fixed Horizon Fund XXX- Series 14 - Growth Option	11.811	11.811	11.811	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 14 -Direct Plan- Dividend Payout Option	11.9624	11.9624	11.9624	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 14 -Direct Plan- Growth Option	11.9624	11.9624	11.9624	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 14 -Dividend Payout Option	11.811	11.811	11.811	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX - Series 2				
Reliance Fixed Horizon Fund XXX- Series 2 - Dividend Payout Option	11.7399	11.7399	11.7399	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 2 - Growth Option	11.7399	11.7399	11.7399	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 2 -Direct Plan- Dividend Payout Option	11.7825	11.7825	11.7825	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 2 -Direct Plan- Growth Option	11.7825	11.7825	11.7825	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX - Series 4				
Reliance Fixed Horizon Fund XXX- Series 4 -Direct Plan- Dividend Payout Option	11.7687	11.7687	11.7687	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 4 -Direct Plan- Growth Option	11.7687	11.7687	11.7687	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 4 -Dividend Payout Option	11.729	11.729	11.729	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 4 -Growth Option	11.729	11.729	11.729	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 10				
Reliance Fixed Horizon Fund XXX- Series 10- Direct Plan-Dividend Payout Option	11.697	11.697	11.697	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 10- Direct Plan-Growth Option	11.697	11.697	11.697	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 10- Growth Option	11.6577	11.6577	11.6577	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 11				
Reliance Fixed Horizon Fund XXX- Series 11- Direct Plan-Dividend Payout Option	12.1127	12.1127	12.1127	31/01/2018 20:41

Reliance Fixed Horizon Fund XXX- Series 11- Direct Plan-Growth Option			
12.1127	12.1127	12.1127	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 11- Dividend Payout Option			
11.8421	11.8421	11.8421	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 11- Growth Option			
11.8421	11.8421	11.8421	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 12			
Reliance Fixed Horizon Fund XXX- Series 12- Direct Plan-Dividend Payout Option			
11.6371	11.6371	11.6371	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 12- Direct Plan-Growth Option			
11.6673	11.6673	11.6673	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 12- Dividend Payout Option			
11.583	11.583	11.583	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 12- Growth Option			
11.6109	11.6109	11.6109	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 17			
Reliance Fixed Horizon Fund XXX- Series 17- Direct Plan-Dividend Payout Option			
11.5972	11.5972	11.5972	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 17- Direct Plan-Growth Option			
11.5972	11.5972	11.5972	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 17- Dividend Payout Option			
11.4683	11.4683	11.4683	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 17- Growth Option			
11.4683	11.4683	11.4683	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 18			
Reliance Fixed Horizon Fund XXX- Series 18- Direct Plan-Dividend Payout Option			
11.8453	11.8453	11.8453	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 18- Direct Plan-Growth Option			
11.8453	11.8453	11.8453	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 18- Dividend Payout Option			
11.6584	11.6584	11.6584	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 18- Growth Option			
11.6584	11.6584	11.6584	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 19			
Reliance Fixed Horizon Fund XXX- Series 19- Direct Plan-Dividend Payout Option			
11.4854	11.4854	11.4854	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 19- Direct Plan-Growth Option			
11.4854	11.4854	11.4854	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 19- Dividend Payout Option			
11.4521	11.4521	11.4521	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 19- Growth Option			
11.4521	11.4521	11.4521	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 20			
Reliance Fixed Horizon Fund XXX- Series 20- Direct Plan-Dividend Payout Option			
11.739	11.739	11.739	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 20- Direct Plan-Growth Option			
11.739	11.739	11.739	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 20- Dividend Payout Option			

11.5781	11.5781	11.5781	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 20- Growth Option			
11.5781	11.5781	11.5781	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 3			
Reliance Fixed Horizon Fund XXX-Series 3- Direct Plan-Dividend Payout Option			
12.2347	12.2347	12.2347	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX-Series 3- Direct Plan-Growth Option			
12.2347	12.2347	12.2347	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX-Series 3- Dividend Payout Option			
12.0639	12.0639	12.0639	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX-Series 3- Growth Option			
12.0639	12.0639	12.0639	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 5			
Reliance Fixed Horizon Fund XXX- Series 5- Direct Plan- Growth Option			
11.7509	11.7509	11.7509	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 5- Direct Plan-Dividend Payout Option			
11.6439	11.6439	11.6439	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 5- Dividend Payout Option			
11.6095	11.6095	11.6095	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 5- Growth Option			
11.7125	11.7125	11.7125	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 6			
Reliance Fixed Horizon Fund XXX- Series 6- Direct Plan-Dividend Payout Option			
11.6864	11.6864	11.6864	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 6- Direct Plan-Growth Option			
11.766	11.766	11.766	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 6- Growth Option			
11.7255	11.7255	11.7255	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 7			
Reliance Fixed Horizon Fund XXX- Series 7- Direct Plan-Growth Option			
11.7252	11.7252	11.7252	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 7- Growth Option			
11.6854	11.6854	11.6854	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 8			
Reliance Fixed Horizon Fund XXX- Series 8- Direct Plan- Dividen Payout Option			
12.1924	12.1924	12.1924	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 8- Direct Plan- Growth Option			
12.1924	12.1924	12.1924	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 8- Dividend Payout Option			
12.006	12.006	12.006	31/01/2018 20:41
Reliance Fixed Horizon Fund XXX- Series 8- Growth Option			
12.006	12.006	12.006	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI Series 2			
Reliance Fixed Horizon Fund XXXI Series 2 - Direct Plan - Dividend Payout Option			
11.6427	11.6427	11.6427	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI Series 2 - Direct Plan - Growth Option			
11.6427	11.6427	11.6427	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI Series 2 - Dividend Payout Option			

11.4972	11.4972	11.4972	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI Series 2 - Growth Option			
11.4972	11.4972	11.4972	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI Series 9			
Reliance Fixed Horizon Fund XXXI Series 9 - Direct Plan - Dividend Payout Option			
11.0944	11.0944	11.0944	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI Series 9 - Direct Plan - Growth Option			
11.0944	11.0944	11.0944	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI Series 9 - Dividend Payout Option			
10.9668	10.9668	10.9668	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI Series 9 - Growth Option			
10.9668	10.9668	10.9668	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 1			
Reliance Fixed Horizon Fund XXXI- Series 1- Direct Plan-Dividend Payout Option			
11.4237	11.4237	11.4237	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 1- Direct Plan-Growth Option			
11.4237	11.4237	11.4237	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 1- Growth Option			
11.3363	11.3363	11.3363	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 11			
Reliance Fixed Horizon Fund XXXI- Series 11- Direct Plan-Dividend Payout Option			
11.3129	11.3129	11.3129	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 11- Direct Plan-Growth Option			
11.3129	11.3129	11.3129	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 11- Dividend Payout Option			
11.2221	11.2221	11.2221	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 11- Growth Option			
11.2221	11.2221	11.2221	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 13			
Reliance Fixed Horizon Fund XXXI- Series 13- Direct Plan-Dividend Payout Option			
11.0124	11.0124	11.0124	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 13- Direct Plan-Growth Option			
11.0124	11.0124	11.0124	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 13- Dividend Payout Option			
10.9238	10.9238	10.9238	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 13- Growth Option			
10.9238	10.9238	10.9238	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 15			
Reliance Fixed Horizon Fund XXXI- Series 15- Direct Plan-Dividend Payout Option			
11.2203	11.2203	11.2203	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 15- Direct Plan-Growth Option			
11.2203	11.2203	11.2203	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 15- Dividend Payout Option			
11.1135	11.1135	11.1135	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 15-Growth Option			
11.1135	11.1135	11.1135	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 4			
Reliance Fixed Horizon Fund XXXI- Series 4- Direct Plan-Dividend Payout Option			

11.6027	11.6027	11.6027	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 4- Direct Plan-Growth Option			
11.6027	11.6027	11.6027	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 4- Dividend Payout Option			
11.4505	11.4505	11.4505	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 4- Growth Option			
11.4505	11.4505	11.4505	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 5			
Reliance Fixed Horizon Fund XXXI- Series 5- Direct Plan-Growth Option			
11.2514	11.2514	11.2514	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 5- Dividend Payout Option			
11.1284	11.1284	11.1284	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 5- Growth Option			
11.1284	11.1284	11.1284	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 6			
Reliance Fixed Horizon Fund XXXI- Series 6- Direct Plan-Dividend Payout Option			
11.4735	11.4735	11.4735	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 6- Direct Plan-Growth Option			
11.4735	11.4735	11.4735	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 6- Dividend Payout Option			
11.3241	11.3241	11.3241	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 6- Growth Option			
11.3241	11.3241	11.3241	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 7			
Reliance Fixed Horizon Fund XXXI- Series 7- Direct Plan - Dividend Payout Option			
11.1903	11.1903	11.1903	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 7- Direct Plan-Growth Option			
11.1903	11.1903	11.1903	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 7- Dividend Payout Option			
11.0528	11.0528	11.0528	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 7- Growth Option			
11.0528	11.0528	11.0528	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 8			
Reliance Fixed Horizon Fund XXXI- Series 8- Direct Plan - Growth Option			
11.1211	11.1211	11.1211	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 8- Direct Plan-Dividend Payout Option			
11.1211	11.1211	11.1211	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 8- Dividend Payout Option			
10.9544	10.9544	10.9544	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXI- Series 8- Growth Option			
10.9544	10.9544	10.9544	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 1			
Reliance Fixed Horizon Fund XXXII- Series 1- Direct Plan- Dividend Payout Option			
11.0331	11.0331	11.0331	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 1- Direct Plan-Growth Option			
11.0331	11.0331	11.0331	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 1- Dividend Payout Option			
10.908	10.908	10.908	31/01/2018 20:41

Reliance Fixed Horizon Fund XXXII- Series 1- Growth Option			
10.908	10.908	10.908	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 10			
Reliance Fixed Horizon Fund XXXII- Series 10- Direct Plan- Dividend Payout Option			
10.7271	10.7271	10.7271	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 10- Direct Plan- Growth Option			
10.7271	10.7271	10.7271	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 10- Dividend Payout Option			
10.6145	10.6145	10.6145	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 10- Growth Option			
10.6145	10.6145	10.6145	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 2			
Reliance Fixed Horizon Fund XXXII- Series 2- Direct Plan- Dividend Payout Option			
10.9832	10.9832	10.9832	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 2- Direct Plan-Growth Option			
10.9832	10.9832	10.9832	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 2- Dividend Payout Option			
10.8694	10.8694	10.8694	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 2- Growth Option			
10.8694	10.8694	10.8694	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 4			
Reliance Fixed Horizon Fund XXXII- Series 4- Direct Plan- Dividend Payout Option			
11.0578	11.0578	11.0578	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 4- Direct Plan-Growth Option			
11.0578	11.0578	11.0578	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 4- Dividend Payout Option			
10.9457	10.9457	10.9457	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 4- Growth Option			
10.9457	10.9457	10.9457	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 5			
Reliance Fixed Horizon Fund XXXII- Series 5- Direct Plan-Dividend Payout Option			
10.739	10.739	10.739	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 5- Direct Plan-Growth Option			
10.739	10.739	10.739	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 5- Dividend Payout Option			
10.7075	10.7075	10.7075	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 5- Growth Option			
10.7075	10.7075	10.7075	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 7			
Reliance Fixed Horizon Fund XXXII- Series 7- Direct Plan-Dividend Payout Option			
10.8455	10.8455	10.8455	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 7- Direct Plan-Growth Option			
10.8455	10.8455	10.8455	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 7- Dividend Payout Option			
10.737	10.737	10.737	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 7- Growth Option			
10.737	10.737	10.737	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 8			

Reliance Fixed Horizon Fund XXXII- Series 8- Direct Plan-Growth Option			
10.5849	10.5849	10.5849	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 8- Dividend Payout Option			
10.0566	10.0566	10.0566	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 8- Growth Option			
10.5741	10.5741	10.5741	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXII- Series 9			
Reliance Fixed Horizon Fund - XXXII - Series 9 - Direct Plan - Dividend Payout Option			
10.6088	10.6088	10.6088	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXXII - Series 9 - Direct Plan - Growth Option			
10.6088	10.6088	10.6088	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXXII - Series 9 - Dividend Payout Option			
10.5933	10.5933	10.5933	31/01/2018 20:41
Reliance Fixed Horizon Fund - XXXII - Series 9 - Growth Option			
10.5933	10.5933	10.5933	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 1			
Reliance Fixed Horizon Fund XXXIII- Series 1- Direct Plan- Dividend Payout Option			
10.6167	10.6167	10.6167	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 1- Direct Plan- Growth Option			
10.6167	10.6167	10.6167	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 1- Growth Option			
10.6022	10.6022	10.6022	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 10			
Reliance Fixed Horizon Fund XXXIII- Series 10- Direct Plan - Dividend Payout Option			
10.4943	10.4943	10.4943	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 10- Direct Plan - Growth Option			
10.4943	10.4943	10.4943	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 10- Dividend Payout Option			
10.4345	10.4345	10.4345	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 10- Growth Option			
10.4345	10.4345	10.4345	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 2			
Reliance Fixed Horizon Fund XXXIII- Series 2- Direct Plan- Dividend Payout Option			
10.7858	10.7858	10.7858	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 2- Direct Plan- Growth Option			
10.7858	10.7858	10.7858	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 2- Dividend Payout Option			
10.6785	10.6785	10.6785	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 2- Growth Option			
10.6785	10.6785	10.6785	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 3			
Reliance Fixed Horizon Fund XXXIII- Series 3 - Dividend Payout Option			
10.5978	10.5978	10.5978	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 3- Growth Option			
10.5978	10.5978	10.5978	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 3-Direct Plan- Growth Option			
10.6146	10.6146	10.6146	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 4			

Reliance Fixed Horizon Fund XXXIII- Series 4- Direct Plan-Growth Option	10.6043	10.6043	10.6043	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 4- Growth Option	10.5876	10.5876	10.5876	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 5				
Reliance Fixed Horizon Fund XXXIII- Series 5- Dividend Payout Option	10.6446	10.6446	10.6446	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 5- Growth Option	10.6446	10.6446	10.6446	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 5-Direct Plan- Dividend Payout Option	10.7481	10.7481	10.7481	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 5-Direct Plan- Growth Option	10.7481	10.7481	10.7481	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 6				
Reliance Fixed Horizon Fund XXXIII- Series 6- Direct Plan- Dividend Payout Option	10.5696	10.5696	10.5696	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 6- Dividend Payout Option	10.5533	10.5533	10.5533	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 6- Growth Option	10.5533	10.5533	10.5533	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 6-Direct Plan- Growth Option	10.5696	10.5696	10.5696	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 7				
Reliance Fixed Horizon Fund XXXIII- Series 7- Direct Plan-Dividend Payout Option	10.5536	10.5536	10.5536	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 7- Direct Plan-Growth Option	10.5536	10.5536	10.5536	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 7- Growth Option	10.5376	10.5376	10.5376	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 8				
Reliance Fixed Horizon Fund XXXIII- Series 8- Direct Plan-Dividend Payout Option	10.5192	10.5192	10.5192	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 8- Dividend Payout Option	10.5039	10.5039	10.5039	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 8- Growth Option	10.5039	10.5039	10.5039	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 8-Direct Plan- Growth Option	10.5192	10.5192	10.5192	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 9				
Reliance Fixed Horizon Fund XXXIII- Series 9- Direct Plan - Dividend Payout Option	10.6073	10.6073	10.6073	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 9- Direct Plan - Growth Option	10.6073	10.6073	10.6073	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 9- Dividend Payout Option	10.5165	10.5165	10.5165	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIII- Series 9- Growth Option	10.5165	10.5165	10.5165	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 1				

Reliance Fixed Horizon Fund XXXIV- Series 1 - Direct Plan- Dividend Payout Option	10.527	10.527	10.527	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 1 - Direct Plan- Growth Option	10.527	10.527	10.527	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 1 - Dividend Payout Option	10.446	10.446	10.446	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 1 - Growth Option	10.446	10.446	10.446	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 10				
Reliance Fixed Horizon Fund XXXIV- Series 10- Direct Plan-Dividend Payout Option	10.2924	10.2924	10.2924	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 10- Direct Plan-Growth Option	10.2924	10.2924	10.2924	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 10- Dividend Payout Option	10.2317	10.2317	10.2317	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 10- Growth Option	10.2317	10.2317	10.2317	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 2				
Reliance Fixed Horizon Fund XXXIV- Series 2 - Direct Plan- Dividend Payout Option	10.4422	10.4422	10.4422	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 2 - Direct Plan- Growth Option	10.4422	10.4422	10.4422	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 2 - Dividend Payout Option	10.3697	10.3697	10.3697	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 2 - Growth Option	10.3697	10.3697	10.3697	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 3				
Reliance Fixed Horizon Fund XXXIV- Series 3- Direct Plan-Dividend Payout Option	10.4256	10.4256	10.4256	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 3- Dividend Payout Option	10.3556	10.3556	10.3556	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 3- Growth Option	10.3556	10.3556	10.3556	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 3-Direct Plan- Growth Option	10.4256	10.4256	10.4256	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 4				
Reliance Fixed Horizon Fund XXXIV- Series 4- Direct Plan-Dividend Payout Option	10.3838	10.3838	10.3838	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 4- Dividend Payout Option	10.3329	10.3329	10.3329	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 4- Growth Option	10.3329	10.3329	10.3329	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 4-Direct Plan- Growth Option	10.3838	10.3838	10.3838	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 6				
Reliance Fixed Horizon Fund XXXIV- Series 6- Direct Plan- Dividend Payout Option	10.3795	10.3795	10.3795	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 6- Direct Plan-Growth Option				

10.3795	10.3795	10.3795	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 6- Dividend Payout Option			
10.3091	10.3091	10.3091	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 6- Growth Option			
10.3091	10.3091	10.3091	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 7			
Reliance Fixed Horizon Fund XXXIV- Series 7- Direct Plan- Dividend Payout Option			
10.3245	10.3245	10.3245	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 7- Direct Plan-Growth Option			
10.3245	10.3245	10.3245	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 7- Dividend Payout Option			
10.3091	10.3091	10.3091	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 7- Growth Option			
10.3091	10.3091	10.3091	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 8			
Reliance Fixed Horizon Fund XXXIV- Series 8- Direct Plan- Dividend Payout Option			
10.3138	10.3138	10.3138	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 8- Direct Plan-Growth Option			
10.3138	10.3138	10.3138	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 8- Dividend Payout Option			
10.2806	10.2806	10.2806	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 8- Growth Option			
10.2806	10.2806	10.2806	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV- Series 9			
Reliance Fixed Horizon Fund XXXIV - Series 9 - Direct Plan - Dividend Payout Option			
10.2571	10.2571	10.2571	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV - Series 9 - Direct Plan - Growth Option			
10.2571	10.2571	10.2571	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV - Series 9 - Dividend Payout Option			
10.2404	10.2404	10.2404	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXIV - Series 9 - Growth Option			
10.2404	10.2404	10.2404	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 11			
Reliance Fixed Horizon Fund XXXV- Series 11- Direct Plan-Dividend Payout Option			
10.0169	10.0169	10.0169	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 11- Direct Plan-Growth Option			
10.0169	10.0169	10.0169	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 11- Dividend Payout Option			
10.0134	10.0134	10.0134	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 11- Growth Option			
10.0134	10.0134	10.0134	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 12			
Reliance Fixed Horizon Fund XXXV- Series 12- Direct Plan-Dividend Payout Option			
10.0242	10.0242	10.0242	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 12- Direct Plan-Growth Option			
10.0242	10.0242	10.0242	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 12- Growth Option			
10.0215	10.0215	10.0215	31/01/2018 20:41

Reliance Fixed Horizon Fund XXXV- Series 13			
Reliance Fixed Horizon Fund XXXV- Series 13- Direct Plan-Dividend Payout Option			
10.0065	10.0065	10.0065	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 13- Direct Plan-Growth Option			
10.0065	10.0065	10.0065	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 13- Dividend Payout Option			
10.0044	10.0044	10.0044	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 13- Growth Option			
10.0044	10.0044	10.0044	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 14			
Reliance Fixed Horizon Fund XXXV- Series 14- Direct Plan-Dividend Payout Option			
10.0065	10.0065	10.0065	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 14- Direct Plan-Growth Option			
10.0065	10.0065	10.0065	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 14- Dividend Payout Option			
10.005	10.005	10.005	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 14- Growth Option			
10.005	10.005	10.005	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 15			
Reliance Fixed Horizon Fund XXXV- Series 15- Direct Plan-Dividend Payout Option			
10.0049	10.0049	10.0049	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 15- Direct Plan-Growth Option			
10.0049	10.0049	10.0049	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 15- Dividend Payout Option			
10.0039	10.0039	10.0039	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 15- Growth Option			
10.0039	10.0039	10.0039	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 16			
Reliance Fixed Horizon Fund XXXV- Series 16- Direct Plan-Dividend Payout Option			
10.0106	10.0106	10.0106	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 16- Direct Plan-Growth Option			
10.0106	10.0106	10.0106	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 16- Dividend Payout Option			
10.0081	10.0081	10.0081	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 16- Growth Option			
10.0081	10.0081	10.0081	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 5			
Reliance Fixed Horizon Fund XXXV- Series 5- Direct Plan- Dividend Payout Option			
10.1654	10.1654	10.1654	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 5- Direct Plan-Growth Option			
10.1654	10.1654	10.1654	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 5- Dividend Payout Option			
10.1265	10.1265	10.1265	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 5- Growth Option			
10.1265	10.1265	10.1265	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 6			
Reliance Fixed Horizon Fund XXXV- Series 6- Direct Plan-Dividend Payout Option			
10.0427	10.0427	10.0427	31/01/2018 20:41

Reliance Fixed Horizon Fund XXXV- Series 6- Direct Plan-Growth Option	10.0427	10.0427	10.0427	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 6- Dividend Payout Option	10.0355	10.0355	10.0355	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 6- Growth Option	10.0355	10.0355	10.0355	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 7				
Reliance Fixed Horizon Fund XXXV- Series 7- Direct Plan-Growth Option	10.0127	10.0127	10.0127	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 7- Growth Option	10.0067	10.0067	10.0067	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 9				
Reliance Fixed Horizon Fund XXXV- Series 9- Direct Plan-Dividend Payout Option	10.0681	10.0681	10.0681	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 9- Direct Plan-Growth Option	10.0681	10.0681	10.0681	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 9- Dividend Payout Option	10.0554	10.0554	10.0554	31/01/2018 20:41
Reliance Fixed Horizon Fund XXXV- Series 9- Growth Option	10.0554	10.0554	10.0554	31/01/2018 20:41
Reliance Fixed Horizon Fund- XXVI- Series 23				
Reliance Fixed Horizon Fund XXVI- Series 23- Direct Plan- Growth Option	13.9883	13.9883	13.9883	31/01/2018 20:41
Reliance Fixed Horizon Fund- XXVI- Series 23- Direct Plan- Dividend Payout Option	11.504	11.504	11.504	31/01/2018 20:41
Reliance Fixed Horizon Fund- XXVI- Series 23- Dividend Payout Option	11.3703	11.3703	11.3703	31/01/2018 20:41
Reliance Fixed Horizon Fund- XXVI- Series 23- Growth Option	13.6942	13.6942	13.6942	31/01/2018 20:41
Reliance Fixed Horizon Fund- XXVI- Series 6				
Reliance Fixed Horizon Fund- XXVI- Series 6-Growth Option	13.546	13.546	13.546	31/01/2018 20:41
Reliance Fixed Horizon Fund- XXVI- Series 6- Direct Plan - Growth Option	13.5744	13.5744	13.5744	31/01/2018 20:41
Reliance Fixed Horizon Fund- XXVI- Series 9				
Reliance Fixed Horizon Fund- XXVI- Series 9- Direct Plan - Growth Option	13.5191	13.5191	13.5191	31/01/2018 20:41
Reliance Fixed Horizon Fund- XXVI- Series 9- Growth Option	13.4612	13.4612	13.4612	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan(Formerly Reliance Floating Rate Fund)				
Reliance Floating Rate Fund - Short Term Plan - Daily Dividend Reinvestment Option	10.1166	10.066	10.1166	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan - Direct Plan Daily Dividend Reinvestment Option	10.1168	10.0662	10.1168	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan - Direct Plan Growth Plan - Growth Option	27.7064	27.5679	27.7064	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan - Direct Plan Monthly Dividend Plan				

10.9118	10.8572	10.9118	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan - Direct Plan Quarterly Dividend Plan			
10.3715	10.3196	10.3715	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan - Direct Plan Weekly Dividend Plan			
10.1197	10.0691	10.1197	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan - Growth Plan-Growth Option			
27.0341	26.8989	27.0341	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan - Monthly Dividend Plan			
10.7607	10.7069	10.7607	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan - Quarterly Dividend Plan			
10.5225	10.4699	10.5225	31/01/2018 20:41
Reliance Floating Rate Fund - Short Term Plan - Weekly Dividend Plan			
10.1187	10.0681	10.1187	31/01/2018 20:41
Reliance Floating Rate Fund-Short Term Plan -Direct Plan -Dividend Plan			
12.3535	12.2917	12.3535	31/01/2018 20:41
Reliance Floating Rate Fund-Short Term Plan-Dividend Plan			
12.2061	12.1451	12.2061	31/01/2018 20:41
Reliance Focused Large Cap Fund			
Reliance Focused Large Cap Fund - Direct Plan Dividend Plan			
22.0431	21.8227	22.0431	31/01/2018 20:41
Reliance Focused Large Cap Fund - Direct Plan Growth Plan - Bonus Option			
32.6185	32.2923	32.6185	31/01/2018 20:41
Reliance Focused Large Cap Fund - Direct Plan Growth Plan - Growth Option			
32.6185	32.2923	32.6185	31/01/2018 20:41
Reliance Focused Large Cap Fund-Dividend Plan			
21.3771	21.1633	21.3771	31/01/2018 20:41
Reliance Focused Large Cap Fund-Growth Plan-Bonus Option			
31.4812	31.1664	31.4812	31/01/2018 20:41
Reliance Focused Large Cap Fund-Growth Plan-Growth Option			
31.4812	31.1664	31.4812	31/01/2018 20:41
Reliance Gilt Securities Fund-			
Reliance Gilt Securities Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option			
12.7789	12.7789	12.7789	31/01/2018 20:41
Reliance Gilt Securities Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option			
23.5538	23.5538	23.5538	31/01/2018 20:41
Reliance Gilt Securities Fund - Direct Plan - P F Option - Defined Maturity Date Option			
23.6774	23.6774	23.6774	31/01/2018 20:41
Reliance Gilt Securities Fund - Direct Plan Growth Plan - Growth Option			
23.6144	23.6144	23.6144	31/01/2018 20:41
Reliance Gilt Securities Fund - Direct Plan- Monthly Dividend Plan			
11.0752	11.0752	11.0752	31/01/2018 20:41
Reliance Gilt Securities Fund - Institutional Plan-Growth Plan -Growth Option			
22.5795	22.5795	22.5795	31/01/2018 20:41
Reliance Gilt Securities Fund -Growth Plan - Growth Option			
22.3847	22.3847	22.3847	31/01/2018 20:41
Reliance Gilt Securities Fund -Monthly Dividend Plan			
10.1481	10.1481	10.1481	31/01/2018 20:41

Reliance Gilt Securities Fund -P F Option-Automatic Annual Reinvest Option	18.7637	18.7637	18.7637	31/01/2018 20:41
Reliance Gilt Securities Fund -P F Option-Defined Maturity Date Option	22.3847	22.3847	22.3847	31/01/2018 20:41
Reliance Gilt Securities Fund- Direct Plan- Growth Plan- Bonus Option	13.1982	13.1982	13.1982	31/01/2018 20:41
Reliance Gilt Securities Fund- Growth Plan- Bonus Option	12.8438	12.8438	12.8438	31/01/2018 20:41
Reliance Gilt Securities Fund-P F Option-Automatic Capital Appreciation Payout Option	22.3847	22.3847	22.3847	31/01/2018 20:41
Reliance Gold Savings Fund				
Reliance Gold Savings Fund - Direct Plan Dividend Plan	13.168	12.9046	13.168	31/01/2018 20:41
Reliance Gold Savings Fund - Direct Plan Growth Plan - Growth Option	13.168	12.9046	13.168	31/01/2018 20:41
Reliance Gold Savings Fund-Dividend Plan	12.8815	12.6239	12.8815	31/01/2018 20:41
Reliance Gold Savings Fund-Growth plan- Growth Option	12.8815	12.6239	12.8815	31/01/2018 20:41
Reliance Growth Fund				
Reliance Growth Fund - Direct Plan Dividend Plan	95.4018	95.4018	95.4018	31/01/2018 20:41
Reliance Growth Fund - Direct Plan Growth Plan - Bonus Option	202.8243	202.8243	202.8243	31/01/2018 20:41
Reliance Growth Fund - Direct Plan Growth Plan - Growth Option	1220.9014	1220.9014	1220.9014	31/01/2018 20:41
Reliance Growth Fund Institutional Plan Dividend Plan	705.8155	705.8155	705.8155	31/01/2018 20:41
Reliance Growth Fund-Dividend Plan-(D)	78.0319	78.0319	78.0319	31/01/2018 20:41
Reliance Growth Fund-Growth Plan-Bonus Option	196.075	196.075	196.075	31/01/2018 20:41
Reliance Growth Fund-Growth Plan-Growth Option	1177.8459	1177.8459	1177.8459	31/01/2018 20:41
Reliance Income Fund				
Reliance Income Fund - Annual Dividend Plan	12.8979	12.8979	12.8979	31/01/2018 20:41
Reliance Income Fund - Direct Plan Annual Dividend Plan	14.1915	14.1915	14.1915	31/01/2018 20:41
Reliance Income Fund - Direct Plan Growth Plan - Growth Option	56.6099	56.6099	56.6099	31/01/2018 20:41
Reliance Income Fund - Direct Plan Growth Plan-Bonus Option	16.1765	16.1765	16.1765	31/01/2018 20:41
Reliance Income Fund - Direct Plan Half Yearly Dividend Plan	12.9975	12.9975	12.9975	31/01/2018 20:41
Reliance Income Fund - Direct Plan Monthly Dividend Plan	10.7742	10.7742	10.7742	31/01/2018 20:41
Reliance Income Fund - Direct Plan Quarterly Dividend Plan				

13.0927	13.0927	13.0927	31/01/2018 20:41
Reliance Income Fund - Growth Plan Bonus Option			
15.5751	15.5751	15.5751	31/01/2018 20:41
Reliance Income Fund - Growth Plan Growth Option			
54.1756	54.1756	54.1756	31/01/2018 20:41
Reliance Income Fund - Half Yearly Dividend Plan			
12.2254	12.2254	12.2254	31/01/2018 20:41
Reliance Income Fund - Monthly Dividend Plan			
10.2456	10.2456	10.2456	31/01/2018 20:41
Reliance Income Fund - Quarterly Dividend Plan			
12.6713	12.6713	12.6713	31/01/2018 20:41
Reliance Index Fund - Nifty Plan			
Reliance Index Fund - Nifty Plan - Direct Plan Growth Plan - Bonus Option			
18.7919	18.7449	18.7919	31/01/2018 20:41
Reliance Index Fund - Nifty Plan - Direct Plan Growth Plan - Growth Option			
18.7919	18.7449	18.7919	31/01/2018 20:41
Reliance Index Fund - Nifty Plan - Direct Plan Half Yearly Dividend Plan			
18.7919	18.7449	18.7919	31/01/2018 20:41
Reliance Index Fund - Nifty Plan - Direct Plan Quarterly Dividend Plan			
18.7919	18.7449	18.7919	31/01/2018 20:41
Reliance Index Fund - Nifty Plan - Direct Plan Yearly Dividend Plan			
18.7919	18.7449	18.7919	31/01/2018 20:41
Reliance Index Fund - Nifty Plan - Growth Plan - Bonus Option			
18.3487	18.3028	18.3487	31/01/2018 20:41
Reliance Index Fund - Nifty Plan - Growth Plan - Growth Option			
18.3487	18.3028	18.3487	31/01/2018 20:41
Reliance Index Fund - Nifty Plan - Quarterly Dividend Plan			
18.3487	18.3028	18.3487	31/01/2018 20:41
Reliance Index Fund - Nifty Plan- Annual Dividend Plan			
18.3487	18.3028	18.3487	31/01/2018 20:41
Reliance Index Fund - Nifty Plan- Half Yearly Dividend Plan			
18.3487	18.3028	18.3487	31/01/2018 20:41
Reliance Index Fund - Sensex Plan			
Reliance Index Fund - Sensex Plan - Annual Dividend Plan			
17.6366	17.5925	17.6366	31/01/2018 20:41
Reliance Index Fund - Sensex Plan - Direct Plan - Annual Dividend Plan			
18.0399	17.9948	18.0399	31/01/2018 20:41
Reliance Index Fund - Sensex Plan - Direct Plan - Half Yearly Dividend Plan			
18.0399	17.9948	18.0399	31/01/2018 20:41
Reliance Index Fund - Sensex Plan - Direct Plan - Quarterly Dividend Plan			
18.0399	17.9948	18.0399	31/01/2018 20:41
Reliance Index Fund - Sensex Plan - Direct Plan Growth Plan - Bonus Option			
18.0399	17.9948	18.0399	31/01/2018 20:41
Reliance Index Fund - Sensex Plan - Direct Plan Growth Plan - Growth Option			
18.0399	17.9948	18.0399	31/01/2018 20:41
Reliance Index Fund - Sensex Plan - Growth Plan - Bonus Option			
17.6366	17.5925	17.6366	31/01/2018 20:41
Reliance Index Fund - Sensex Plan - Growth Plan - Growth Option			

17.6366	17.5925	17.6366	31/01/2018 20:41
Reliance Index Fund - Sensex Plan - Half Yearly Dividend Plan			
17.6366	17.5925	17.6366	31/01/2018 20:41
Reliance Index Fund - Sensex Plan - Quarterly Dividend Plan			
17.6366	17.5925	17.6366	31/01/2018 20:41
Reliance Interval Fund -IV - Series 2 (1110 days)			
Reliance Interval Fund -IV -Series 2 - Direct Plan - Dividend Payout Option			
12.5665	12.5665	12.5665	31/01/2018 20:41
Reliance Interval Fund -IV -Series 2 - Direct Plan - Growth Option			
12.5665	12.5665	12.5665	31/01/2018 20:41
Reliance Interval Fund -IV -Series 2 - Dividend Payout Option			
12.3054	12.3054	12.3054	31/01/2018 20:41
Reliance Interval Fund -IV -Series 2 - Growth Option			
12.3054	12.3054	12.3054	31/01/2018 20:41
Reliance Interval Fund Annual Interval Fund Series-I			
Reliance Annual Interval Fund - Series I - Direct Plan Growth Plan - Growth			
17.3716	17.3716	17.3716	31/01/2018 20:41
Reliance Interval Fund Annual Interval Fund Series-I -Dividend Option			
10.3749	10.3749	10.3749	31/01/2018 20:41
Reliance Interval Fund Annual Interval Fund Series-I- Growth Option			
17.2939	17.2939	17.2939	31/01/2018 20:41
Reliance Interval Fund Annual Interval Fund Series-I-Retail Plan Growth Option			
23.3217	23.3217	23.3217	31/01/2018 20:41
Reliance Interval Fund Annual Interval Fund Series-I-Retail Plan-Dividend Option			
10.3749	10.3749	10.3749	31/01/2018 20:41
Reliance Interval Fund IV- Series 3			
Reliance Interval Fund IV- Series 3- Direct Plan-Dividend Payout Option			
12.2717	12.2717	12.2717	31/01/2018 20:41
Reliance Interval Fund IV- Series 3- Direct Plan-Growth option			
12.2717	12.2717	12.2717	31/01/2018 20:41
Reliance Interval Fund IV- Series 3- Dividend Payout Option			
12.0447	12.0447	12.0447	31/01/2018 20:41
Reliance Interval Fund IV- Series 3- Growth option			
12.0447	12.0447	12.0447	31/01/2018 20:41
Reliance Interval Fund-Monthly Interval Fund-Series-I			
Reliance Interval Fund-Monthly Interval Fund-Series-I -Dividend Option			
10.0299	10.0299	10.0299	31/01/2018 20:41
Reliance Interval Fund-Monthly Interval Fund-Series-I- Growth Option			
22.7272	22.7272	22.7272	31/01/2018 20:41
Reliance Interval Fund-Monthly Interval Fund-Series-I-Institutional Plan-Dividend Option			
10.0299	10.0299	10.0299	31/01/2018 20:41
Reliance Monthly Interval Fund - Series I - Direct Plan Dividend Plan - Dividend Payout Option			
10.0303	10.0303	10.0303	31/01/2018 20:41
Reliance Monthly Interval Fund - Series I - Direct Plan Growth Plan - Growth			
22.8118	22.8118	22.8118	31/01/2018 20:41
Reliance Interval Fund-Monthly Interval Fund-Series-II-			
Reliance Interval Fund-Monthly Interval Fund-Series-II -Dividend Option			

10.0032	10.0032	10.0032	31/01/2018 20:41
Reliance Interval Fund-Monthly Interval Fund-Series-II -Growth Option			
22.6359	22.6359	22.6359	31/01/2018 20:41
Reliance Interval Fund-Monthly Interval Fund-Series-II-Institutional Plan-Dividend Option			
10.0032	10.0032	10.0032	31/01/2018 20:41
Reliance Monthly Interval Fund - Series II - Direct Plan Dividend Plan - Dividend Payout Option			
10.0033	10.0033	10.0033	31/01/2018 20:41
Reliance Monthly Interval Fund - Series II - Direct Plan Growth Plan - Growth			
22.8371	22.8371	22.8371	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund Serie-II			
Reliance Interval Fund-Quarterly Interval Fund Series-II-Dividend Option			
10.1762	10.1762	10.1762	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund Series-II-Growth Option			
23.3445	23.3445	23.3445	31/01/2018 20:41
Reliance Quarterly Interval Fund - Series II - Direct Plan Dividend Plan - Dividend Payout Option			
10.1613	10.1613	10.1613	31/01/2018 20:41
Reliance Quarterly Interval Fund - Series II - Direct Plan Growth Plan - Growth			
23.4634	23.4634	23.4634	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund-Series-I-			
Reliance Interval Fund - Quarterly Plan - Series I - Direct Plan Dividend Plan - Dividend Payout Option			
10.0687	10.0687	10.0687	31/01/2018 20:41
Reliance Interval Fund - Quarterly Plan - Series I - Direct Plan Growth Plan - Growth			
23.2842	23.2842	23.2842	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund-Series-I - Growth Option			
23.183	23.183	23.183	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund-Series-I -Dividend Option			
10.0675	10.0675	10.0675	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund-Series-I-Institutional Plan-Dividend Option			
10.0677	10.0677	10.0677	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund-Series-III			
Reliance Interval Fund-Quarterly Interval Fund-Series-III- Dividend Option			
10.1013	10.1013	10.1013	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund-Series-III- Growth Option			
23.1343	23.1343	23.1343	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund-Series-III-Institutional Plan-Dividend Option			
10.1013	10.1013	10.1013	31/01/2018 20:41
Reliance Interval Fund-Quarterly Interval Fund-Series-III-Institutional Plan-Growth Option			
17.933	17.933	17.933	31/01/2018 20:41
Reliance Quarterly Interval Fund - Series III - Direct Plan Dividend Plan - Dividend Payout Option			
10.0971	10.0971	10.0971	31/01/2018 20:41
Reliance Quarterly Interval Fund - Series III - Direct Plan Growth Plan - Growth			
14.1117	14.1117	14.1117	31/01/2018 20:41
Reliance Japan Equity Fund			
Reliance Japan Equity Fund- Direct Plan- Dividend Plan			

13.1319	13.0006	13.1319	31/01/2018 20:41
Reliance Japan Equity Fund- Direct Plan- Growth Plan- Bonus Option			
13.1319	13.0006	13.1319	31/01/2018 20:41
Reliance Japan Equity Fund- Direct Plan- Growth Plan- Growth Option			
13.1319	13.0006	13.1319	31/01/2018 20:41
Reliance Japan Equity Fund- Dividend Plan			
12.8193	12.6911	12.8193	31/01/2018 20:41
Reliance Japan Equity Fund- Growth Plan- Bonus Option			
12.8193	12.6911	12.8193	31/01/2018 20:41
Reliance Japan Equity Fund- Growth Plan- Growth Option			
12.8193	12.6911	12.8193	31/01/2018 20:41
Reliance Liquid Fund			
Reliance Liquid Fund - Cash Plan - Direct Plan - Growth Plan - Growth Option			
2773.6235	2773.6235	2773.6235	31/01/2018 20:41
Reliance Liquid Fund - Cash Plan - Direct Plan Daily Dividend Reinvestment Option			
1114.15	1114.15	1114.15	31/01/2018 20:41
Reliance Liquid Fund - Cash Plan - Direct Plan Monthly Dividend Plan			
1004.2553	1004.2553	1004.2553	31/01/2018 20:41
Reliance Liquid Fund - Cash Plan - Direct Plan Quarterly Dividend Plan			
1017.2933	1017.2933	1017.2933	31/01/2018 20:41
Reliance Liquid Fund - Cash Plan - Direct Plan Weekly Dividend Reinvestment Option			
1092.1084	1092.1084	1092.1084	31/01/2018 20:41
Reliance Liquid Fund - Treasury Plan - Direct Plan Daily Dividend Reinvestment Option			
1528.74	1528.74	1528.74	31/01/2018 20:41
Reliance Liquid Fund - Treasury Plan - Direct Plan Growth Plan - Growth Option			
4189.2584	4189.2584	4189.2584	31/01/2018 20:41
Reliance Liquid Fund - Treasury Plan - Direct Plan Monthly Dividend Plan			
1591.1164	1591.1164	1591.1164	31/01/2018 20:41
Reliance Liquid Fund - Treasury Plan - Direct Plan Quarterly Dividend Plan			
1013.4952	1013.4952	1013.4952	31/01/2018 20:41
Reliance Liquid Fund - Treasury Plan - Direct Plan Weekly Dividend Reinvestment Option			
1530.8769	1530.8769	1530.8769	31/01/2018 20:41
Reliance Liquid Fund-Cash Plan-Daily Dividend Reinvestment Option			
1114.15	1114.15	1114.15	31/01/2018 20:41
Reliance Liquid Fund-Cash Plan-Growth Plan			
2666.6234	2666.6234	2666.6234	31/01/2018 20:41
Reliance Liquid Fund-Cash Plan-Monthly Dividend Plan			
1002.2852	1002.2852	1002.2852	31/01/2018 20:41
Reliance Liquid Fund-Cash Plan-Quarterly Dividend Plan			
1010.2117	1010.2117	1010.2117	31/01/2018 20:41
Reliance Liquid Fund-Cash Plan-Weekly Dividend Reinvestment Option			
1092.0523	1092.0523	1092.0523	31/01/2018 20:41
Reliance Liquid Fund-Treasury Plan - Quarterly Dividend Plan			
1011.1223	1011.1223	1011.1223	31/01/2018 20:41
Reliance Liquid Fund-Treasury Plan -Daily Dividend Reinvestment Option			
1528.74	1528.74	1528.74	31/01/2018 20:41
Reliance Liquid Fund-Treasury Plan -Growth Plan			
4172.3163	4172.3163	4172.3163	31/01/2018 20:41

Reliance Liquid Fund-Treasury Plan -Monthly Dividend Plan	1587.7847	1587.7847	1587.7847	31/01/2018 20:41
Reliance Liquid Fund-Treasury Plan -Weekly Dividend Reinvestment Option	1530.8703	1530.8703	1530.8703	31/01/2018 20:41
Reliance Liquid Fund-Treasury Plan-Retail Option - Daily Dividend Reinvestmetn Option	1524.28	1524.28	1524.28	31/01/2018 20:41
Reliance Liquid Fund-Treasury Plan-Retail Option - Growth Plan	3879.7888	3879.7888	3879.7888	31/01/2018 20:41
Reliance Liquid Fund-Treasury Plan-Retail Plan - Weekly Dividend Reinvestment Option	1034.5132	1034.5132	1034.5132	31/01/2018 20:41
Reliance Liquid Fund-Treasury Plan-Retail Plan Monthly Dividend Plan	1329.5781	1329.5781	1329.5781	31/01/2018 20:41
Reliance Liquid Fund-Treasury Plan-Retail Plan Quarterly Dividend Plan	1223.8861	1223.8861	1223.8861	31/01/2018 20:41
Reliance Liquidity Fund				
Reliance Liquidity Fund - Direct Plan Daily Dividend Reinvestment Option	1000.51	1000.51	1000.51	31/01/2018 20:41
Reliance Liquidity Fund - Direct Plan Growth Plan - Bonus Option	1521.1163	1521.1163	1521.1163	31/01/2018 20:41
Reliance Liquidity Fund - Direct Plan Growth Plan - Growth Option	2586.8357	2586.8357	2586.8357	31/01/2018 20:41
Reliance Liquidity Fund - Direct Plan Monthly Dividend Plan	1002.9493	1002.9493	1002.9493	31/01/2018 20:41
Reliance Liquidity Fund - Direct Plan Quarterly Dividend Plan	1010.6642	1010.6642	1010.6642	31/01/2018 20:41
Reliance Liquidity Fund - Direct Plan Weekly Dividend Reinvestment Option	1000.9224	1000.9224	1000.9224	31/01/2018 20:41
Reliance Liquidity Fund-Dividend Plan-Daily Dividend Reinvestment Option	1000.51	1000.51	1000.51	31/01/2018 20:41
Reliance Liquidity Fund-Dividend Plan-Monthly Dividend Plan	1002.918	1002.918	1002.918	31/01/2018 20:41
Reliance Liquidity Fund-Dividend Plan-Quarterly Dividend Plan	1010.7386	1010.7386	1010.7386	31/01/2018 20:41
Reliance Liquidity Fund-Dividend Plan-Weekly Dividend Reinvestment Option	1000.9467	1000.9467	1000.9467	31/01/2018 20:41
Reliance Liquidity Fund-Growth Plan-Bonus Option	1514.3409	1514.3409	1514.3409	31/01/2018 20:41
Reliance Liquidity Fund-Growth Plan-Growth Option	2575.1775	2575.1775	2575.1775	31/01/2018 20:41
Reliance Media & Entertainment Fund				
Reliance Media & Entertainment Fund - Direct Plan Dividend Plan	27.1781	26.9063	27.1781	31/01/2018 20:41
Reliance Media & Entertainment Fund - Direct Plan Growth Plan - Bonus	72.3328	71.6095	72.3328	31/01/2018 20:41
Reliance Media & Entertainment Fund - Direct Plan Growth Plan - Growth Option	72.3328	71.6095	72.3328	31/01/2018 20:41
Reliance Media & Entertainment Fund-Dividend Plan	21.5344	21.3191	21.5344	31/01/2018 20:41

Reliance Media & Entertainment Fund-Growth Plan-Bonus Option	69.6036	68.9076	69.6036	31/01/2018 20:41
Reliance Media & Entertainment Fund-Growth Plan-Growth Option	69.6036	68.9076	69.6036	31/01/2018 20:41
Reliance Medium Term Fund				
Reliance Medium Term Fund - Direct Plan - Dividend Plan	11.6132	11.6132	11.6132	31/01/2018 20:41
Reliance Medium Term Fund - Direct Plan Daily Dividend Reinvestment Option	17.0959	17.0959	17.0959	31/01/2018 20:41
Reliance Medium Term Fund - Direct Plan Growth Plan - Bonus	26.1659	26.1659	26.1659	31/01/2018 20:41
Reliance Medium Term Fund - Direct Plan Growth Plan - Growth Option	36.6496	36.6496	36.6496	31/01/2018 20:41
Reliance Medium Term Fund - Direct Plan Monthly Dividend Plan	11.2739	11.2739	11.2739	31/01/2018 20:41
Reliance Medium Term Fund - Direct Plan Quarterly Dividend Plan	11.58	11.58	11.58	31/01/2018 20:41
Reliance Medium Term Fund - Direct Plan Weekly Dividend Plan	17.0999	17.0999	17.0999	31/01/2018 20:41
Reliance Medium Term Fund - Dividend Plan	11.5091	11.5091	11.5091	31/01/2018 20:41
Reliance Medium Term Fund - Growth Plan - Bonus Option	25.6567	25.6567	25.6567	31/01/2018 20:41
Reliance Medium Term Fund - Growth Plan - Growth Option	35.924	35.924	35.924	31/01/2018 20:41
Reliance Medium Term Fund - Monthly Dividend Plan	11.1932	11.1932	11.1932	31/01/2018 20:41
Reliance Medium Term Fund - Quarterly Dividend Plan	11.488	11.488	11.488	31/01/2018 20:41
Reliance Medium Term Fund- Daily Dividend Reinvestment Plan	17.0959	17.0959	17.0959	31/01/2018 20:41
Reliance Medium Term Fund- Weekly Dividend Plan	17.0997	17.0997	17.0997	31/01/2018 20:41
Reliance Mid & Small Cap Fund				
Reliance Mid & Small Cap Fund - Direct Plan Dividend Plan	30.5483	30.5483	30.5483	31/01/2018 20:41
Reliance Mid & Small Cap Fund - Direct Plan Growth Plan - Growth Option	52.484	52.484	52.484	31/01/2018 20:41
Reliance Mid & Small Cap Fund -Dividend Plan	26.0035	26.0035	26.0035	31/01/2018 20:41
Reliance Mid & Small Cap Fund -Growth Plan -Growth Option	50.2956	50.2956	50.2956	31/01/2018 20:41
Reliance Money Manager Fund				
Reliance Money Manager Fund - Direct Plan - Dividend Plan	1310.3882	1310.3882	1310.3882	31/01/2018 20:41
Reliance Money Manager Fund - Direct Plan Daily Dividend Reinvestment Option	1007.5	1007.5	1007.5	31/01/2018 20:41
Reliance Money Manager Fund - Direct Plan Growth Plan - Bonus Option				

1396.4371	1396.4371	1396.4371	31/01/2018 20:41
Reliance Money Manager Fund - Direct Plan Growth Plan - Growth Option			
2403.9269	2403.9269	2403.9269	31/01/2018 20:41
Reliance Money Manager Fund - Direct Plan Monthly Dividend Plan			
1013.1905	1013.1905	1013.1905	31/01/2018 20:41
Reliance Money Manager Fund - Direct Plan Quarterly Dividend Plan			
1012.1423	1012.1423	1012.1423	31/01/2018 20:41
Reliance Money Manager Fund - Direct Plan Weekly Dividend Plan			
1007.7484	1007.7484	1007.7484	31/01/2018 20:41
Reliance Money Manager Fund - Dividend Plan			
1295.3555	1295.3555	1295.3555	31/01/2018 20:41
Reliance Money Manager Fund - Retail Plan - Daily Dividend Reinvestment Option			
1007.5	1007.5	1007.5	31/01/2018 20:41
Reliance Money Manager Fund - Retail Plan - Growth Plan - Growth Option			
2277.187	2277.187	2277.187	31/01/2018 20:41
Reliance Money Manager Fund - Retail Plan - Growth Plan -Bonus Option			
1696.8638	1696.8638	1696.8638	31/01/2018 20:41
Reliance Money Manager Fund - Retail Plan - Monthly Dividend Plan			
1011.8232	1011.8232	1011.8232	31/01/2018 20:41
Reliance Money Manager Fund - Retail Plan - Quarterly Dividend Plan			
1027.8468	1027.8468	1027.8468	31/01/2018 20:41
Reliance Money Manager Fund - Retail Plan - Weekly Dividend Plan			
1007.7275	1007.7275	1007.7275	31/01/2018 20:41
Reliance Money Manager Fund -Daily Dividend Reinvestment Option			
1007.5	1007.5	1007.5	31/01/2018 20:41
Reliance Money Manager Fund -Growth Plan -Bonus Option			
1371.1965	1371.1965	1371.1965	31/01/2018 20:41
Reliance Money Manager Fund -Monthly Dividend Plan			
1009.947	1009.947	1009.947	31/01/2018 20:41
Reliance Money Manager Fund -Quarterly Dividend Plan			
1011.674	1011.674	1011.674	31/01/2018 20:41
Reliance Money Manager Fund -Weekly Dividend Plan			
1007.7396	1007.7396	1007.7396	31/01/2018 20:41
Reliance Money Manager Fund- Growth Plan - Growth Option			
2361.6654	2361.6654	2361.6654	31/01/2018 20:41
Reliance Monthly Income Plan			
Reliance Monthly Income Plan - Direct Plan Growth Plan - Growth Option			
43.0651	42.4191	43.0651	31/01/2018 20:41
Reliance Monthly Income Plan - Direct Plan Monthly Dividend Plan			
13.2999	13.1004	13.2999	31/01/2018 20:41
Reliance Monthly Income Plan - Direct Plan Quarterly Dividend Plan			
13.4004	13.1994	13.4004	31/01/2018 20:41
Reliance Monthly Income Plan-Growth Plan			
41.2299	40.6115	41.2299	31/01/2018 20:41
Reliance Monthly Income Plan-Monthly Dividend Plan			
12.4698	12.2828	12.4698	31/01/2018 20:41
Reliance Monthly Income Plan-Quarterly Dividend Plan			
13.0846	12.8883	13.0846	31/01/2018 20:41

Reliance NRI Equity Fund			
Reliance NRI Equity Fund - Direct Plan Dividend Plan			
32.2971	31.9741	32.2971	31/01/2018 20:41
Reliance NRI Equity Fund - Direct Plan Growth Plan - Growth Option			
92.3748	91.4511	92.3748	31/01/2018 20:41
Reliance NRI Equity Fund-Dividend Plan			
28.1897	27.9078	28.1897	31/01/2018 20:41
Reliance NRI Equity Fund-Growth Plan-Bonus Option			
89.698	88.801	89.698	31/01/2018 20:41
Reliance NRI Equity Fund-Growth Plan-Growth Option			
89.698	88.801	89.698	31/01/2018 20:41
Reliance Pharma Fund			
Reliance Pharma Fund - Direct Plan Dividend Plan			
71.2319	70.5196	71.2319	31/01/2018 20:41
Reliance Pharma Fund - Direct Plan Growth Plan - Bonus Option			
149.5975	148.1015	149.5975	31/01/2018 20:41
Reliance Pharma Fund - Direct Plan Growth Plan - Growth Option			
149.5975	148.1015	149.5975	31/01/2018 20:41
Reliance Pharma Fund-Dividend Plan			
60.3077	59.7046	60.3077	31/01/2018 20:41
Reliance Pharma Fund-Growth Plan-Bonus Option			
143.5104	142.0753	143.5104	31/01/2018 20:41
Reliance Pharma Fund-Growth Plan-Growth Option			
143.5104	142.0753	143.5104	31/01/2018 20:41
Reliance Quant Plus Fund			
Reliance Quant Plus Fund - Direct Plan Dividend Plan			
15.5685	15.5296	15.5685	31/01/2018 20:41
Reliance Quant Plus Fund - Direct Plan Growth Plan - Bonus Option			
27.0621	26.9944	27.0621	31/01/2018 20:41
Reliance Quant Plus Fund - Direct Plan Growth Plan - Growth Option			
27.0621	26.9944	27.0621	31/01/2018 20:41
Reliance Quant Plus Fund -Dividend Plan			
13.9998	13.9648	13.9998	31/01/2018 20:41
Reliance Quant Plus Fund -Growth Plan - Growth Option			
26.2574	26.1918	26.2574	31/01/2018 20:41
Reliance Quant Plus Fund -Growth Plan -Bonus Option			
26.2574	26.1918	26.2574	31/01/2018 20:41
Reliance Regular Savings Fund - Balanced Option			
Reliance Regular Savings Fund - Balanced Option- Direct Plan Growth Plan			
59.9909	59.391	59.9909	31/01/2018 20:41
Reliance Regular Savings Fund - Balanced Option - Direct Plan - Quarterly Dividend Plan			
16.6562	16.4896	16.6562	31/01/2018 20:41
Reliance Regular Savings Fund - Balanced Option - Direct Plan Dividend Plan			
23.5472	23.3117	23.5472	31/01/2018 20:41
Reliance Regular Savings Fund - Balanced Option - Dividend Plan			
18.788	18.6001	18.788	31/01/2018 20:41
Reliance Regular Savings Fund - Balanced Option - Growth Plan			
56.7096	56.1425	56.7096	31/01/2018 20:41

Reliance Regular Savings Fund - Balanced Option - Quarterly Dividend Plan	16.303	16.14	16.303	31/01/2018 20:41
Reliance Regular Savings Fund- Balanced Option- Direct Plan-Monthly Dividend Plan	12.1156	11.9944	12.1156	31/01/2018 20:41
Reliance Regular Savings Fund- Balanced Option- Monthly Dividend Plan	11.8237	11.7055	11.8237	31/01/2018 20:41
Reliance Regular Savings Fund - Debt Option				
Reliance Regular Savings Fund - Debt Option - Direct Plan - Growth Plan	24.944	24.6946	24.944	31/01/2018 20:41
Reliance Regular Savings Fund - Debt Option - Direct Plan Quarterly Dividend Plan	13.3665	13.2328	13.3665	31/01/2018 20:41
Reliance Regular Savings Fund - Debt Option - Growth Plan	23.8745	23.6358	23.8745	31/01/2018 20:41
Reliance Regular Savings Fund - Debt Option - Institutional Growth Plan	24.6251	24.3788	24.6251	31/01/2018 20:41
Reliance Regular Savings Fund - Debt Option - Quarterly Dividend Plan	13.0762	12.9454	13.0762	31/01/2018 20:41
Reliance Regular Savings Fund- Debt Option- Direct Plan- Dividend Plan	13.505	13.37	13.505	31/01/2018 20:41
Reliance Regular Savings Fund- Debt Option- Dividend Plan	13.097	12.966	13.097	31/01/2018 20:41
Reliance Regular Savings Fund - Equity Option				
Reliance Regular Savings Fund - Equity Option - Direct Plan Dividend Plan	35.8955	35.5365	35.8955	31/01/2018 20:41
Reliance Regular Savings Fund - Equity Option - Direct Plan Growth Plan	80.0989	79.2979	80.0989	31/01/2018 20:41
Reliance Regular Savings Fund-EQUITY OPTION-Dividend Plan	28.2376	27.9552	28.2376	31/01/2018 20:41
Reliance Regular Savings Fund-EQUITY OPTION-Growth Plan	77.0047	76.2347	77.0047	31/01/2018 20:41
Reliance Retirement Fund- Income Generation Scheme				
Reliance Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	12.6782	12.5514	12.6782	31/01/2018 20:41
Reliance Retirement Fund- Income Generation Scheme- Direct Plan-Dividend Payout Option	12.6782	12.5514	12.6782	31/01/2018 20:41
Reliance Retirement Fund- Income Generation Scheme- Direct Plan-Growth Plan- Bonus Option	12.6782	12.5514	12.6782	31/01/2018 20:41
Reliance Retirement Fund- Income Generation Scheme- Dividend Payout Option	12.1219	12.0007	12.1219	31/01/2018 20:41
Reliance Retirement Fund- Income Generation Scheme- Growth Plan- Bonus Option	12.1219	12.0007	12.1219	31/01/2018 20:41
Reliance Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	12.1219	12.0007	12.1219	31/01/2018 20:41
Reliance Retirement Fund- Wealth Creation Scheme				

Reliance Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option

14.8595	14.7109	14.8595	31/01/2018 20:41
Reliance Retirement Fund- Wealth Creation Scheme- Direct Plan-Dividend Payout Option			
14.8595	14.7109	14.8595	31/01/2018 20:41
Reliance Retirement Fund- Wealth Creation Scheme- Direct Plan-Growth Plan- Bonus Option			
14.8595	14.7109	14.8595	31/01/2018 20:41
Reliance Retirement Fund- Wealth Creation Scheme- Dividend Payout Option			
14.1969	14.0549	14.1969	31/01/2018 20:41
Reliance Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option			
14.1969	14.0549	14.1969	31/01/2018 20:41
Reliance Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option			
14.1969	14.0549	14.1969	31/01/2018 20:41
Reliance Short Term Fund			
Reliance Short Term Fund - Direct Plan - Dividend Plan			
13.5001	13.5001	13.5001	31/01/2018 20:41
Reliance Short Term Fund - Direct Plan - Monthly Dividend Plan			
11.264	11.264	11.264	31/01/2018 20:41
Reliance Short Term Fund - Direct Plan Growth Plan - Growth Option			
33.2186	33.2186	33.2186	31/01/2018 20:41
Reliance Short Term Fund - Direct Plan Quarterly Dividend Plan			
14.4647	14.4647	14.4647	31/01/2018 20:41
Reliance Short Term Fund - Dividend Plan			
13.1094	13.1094	13.1094	31/01/2018 20:41
Reliance Short Term Fund- Monthly Dividend Plan			
11.125	11.125	11.125	31/01/2018 20:41
Reliance Short Term Fund-Growth Plan			
32.2319	32.2319	32.2319	31/01/2018 20:41
Reliance Short Term Fund-Quarterly Dividend Plan			
14.2718	14.2718	14.2718	31/01/2018 20:41
Reliance Small Cap Fund			
Reliance Small Cap Fund - Direct Plan Dividend Plan			
38.1802	37.7984	38.1802	31/01/2018 20:41
Reliance Small Cap Fund - Direct Plan Growth Plan - Bonus Option			
48.7779	48.2901	48.7779	31/01/2018 20:41
Reliance Small Cap Fund - Direct Plan Growth Plan - Growth Option			
48.7779	48.2901	48.7779	31/01/2018 20:41
Reliance Small Cap Fund - Dividend Plan			
36.2321	35.8698	36.2321	31/01/2018 20:41
Reliance Small Cap Fund - Growth Plan - Bonus Option			
46.5399	46.0745	46.5399	31/01/2018 20:41
Reliance Small Cap Fund - Growth Plan - Growth Option			
46.5399	46.0745	46.5399	31/01/2018 20:41
Reliance Tax Saver (ELSS) Fund			
Reliance Tax Saver (ELSS) Fund- Direct Plan-Dividend Plan- Annual Dividend Payout Option			
14.5702	14.5702	14.5702	31/01/2018 20:41
Reliance Tax Saver (ELSS) Fund- Dividend Plan- Annual Dividend Payout Option			
14.3359	14.3359	14.3359	31/01/2018 20:41
Reliance Tax Saver (ELSS) Fund-Dividend Plan-Dividend Payout Option			
24.9089	24.9089	24.9089	31/01/2018 20:41

Reliance Tax Saver (ELSS) Fund-Growth Plan-Growth Option			
67.8291	67.8291	67.8291	31/01/2018 20:41
Reliance Tax Saver Fund - Direct Plan Dividend Plan - Dividend Payout Option			
30.0191	30.0191	30.0191	31/01/2018 20:41
Reliance Tax Saver Fund - Direct Plan Growth Plan - Growth Option			
70.5233	70.5233	70.5233	31/01/2018 20:41
Reliance Top 200 Fund			
Reliance Top 200 Fund - Direct Plan Dividend Plan			
22.0744	21.8537	22.0744	31/01/2018 20:41
Reliance Top 200 Fund - Direct Plan Growth Plan - Bonus Option			
35.6854	35.3285	35.6854	31/01/2018 20:41
Reliance Top 200 Fund - Direct Plan Growth Plan - Growth Option			
35.6854	35.3285	35.6854	31/01/2018 20:41
Reliance Top 200 Fund- Dividend Plan			
17.5511	17.3756	17.5511	31/01/2018 20:41
Reliance Top 200 Fund- Growth Plan -Growth Option			
34.1484	33.8069	34.1484	31/01/2018 20:41
Reliance Top 200 Fund- Growth Plan Bonus Option			
34.1484	33.8069	34.1484	31/01/2018 20:41
Reliance Top 200 Fund-Institutional Plan Growth Plan Bonus Option			
35.2478	34.8953	35.2478	31/01/2018 20:41
Reliance US Equity Opportunites Fund			
Reliance US Equity Opportunites Fund- Direct Plan- DividendPlan			
13.3413	13.2079	13.3413	01/02/2018 10:21
Reliance US Equity Opportunites Fund- Direct Plan- Growth Plan- Growth Option			
13.3413	13.2079	13.3413	01/02/2018 10:21
Reliance US Equity Opportunites Fund- DividendPlan			
13.0236	12.8934	13.0236	01/02/2018 10:21
Reliance US Equity Opportunites Fund- Growth Plan- Growth Option			
13.0236	12.8934	13.0236	01/02/2018 10:21
Reliance Vision Fund			
Reliance Vision Fund - Direct Plan Dividend Plan			
49.941	49.941	49.941	31/01/2018 20:41
Reliance Vision Fund - Direct Plan Growth Plan - Bonus Option			
108.2073	108.2073	108.2073	31/01/2018 20:41
Reliance Vision Fund - Direct Plan Growth Plan - Growth Option			
638.2372	638.2372	638.2372	31/01/2018 20:41
Reliance Vision Fund Institutional Dividend Plan			
307.5554	307.5554	307.5554	31/01/2018 20:41
Reliance Vision Fund-DIVIDEND PLAN-D			
47.6942	47.6942	47.6942	31/01/2018 20:41
Reliance Vision Fund-GROWTH PLAN-Bonus Option			
104.0263	104.0263	104.0263	31/01/2018 20:41
Reliance Vision Fund-GROWTH PLAN-Growth Option			
617.6594	617.6594	617.6594	31/01/2018 20:41
Reliance Yearly Interval Fund - Series 1			
Reliance Yearly Interval Fund - Series 1 - Direct Plan - Dividend Plan - Dividend Option			
10.6591	10.6591	10.6591	31/01/2018 20:41

Reliance Yearly Interval Fund - Series 1 - Direct Plan - Growth Plan - Growth Option	14.9581	14.9581	14.9581	31/01/2018 20:41
Reliance Yearly Interval Fund - Series 1 - Dividend Plan - Dividend Option	10.6486	10.6486	10.6486	31/01/2018 20:41
Reliance Yearly Interval Fund - Series 1 - Growth Plan - Growth Option	14.8983	14.8983	14.8983	31/01/2018 20:41
Reliance Yearly Interval Fund - Series 2				
Reliance Yearly Interval Fund - Series 2 - Direct Plan - Dividend Plan - Dividend Option	10.6318	10.6318	10.6318	31/01/2018 20:41
Reliance Yearly Interval Fund - Series 2 - Direct Plan - Growth Plan - Growth Option	15.0217	15.0217	15.0217	31/01/2018 20:41
Reliance Yearly Interval Fund - Series 2 - Dividend Plan - Dividend Option	10.622	10.622	10.622	31/01/2018 20:41
Reliance Yearly Interval Fund - Series 2 - Growth Plan - Growth Option	14.9594	14.9594	14.9594	31/01/2018 20:41
Sahara Mutual Fund				
SAHARA BANKING & FINANCIAL SERVICES FUND				
SAHARA BANKING & FINANCIAL SERVICES FUND- GROWTH - Direct	69.0036	68.3136	69.0036	31/01/2018 18:38
SAHARA BANKING & FINANCIAL SERVICES FUND- GROWTH OPTION	65.9236	65.2644	65.9236	31/01/2018 18:38
SAHARA BANKING & FINANCIAL SERVICES FUND-DIVIDEND - Direct	23.69	23.4531	23.69	31/01/2018 18:38
SAHARA BANKING & FINANCIAL SERVICES FUND-DIVIDEND OPTION	23.3052	23.0721	23.3052	31/01/2018 18:38
Sahara Growth Fund				
Sahara Growth Fund-Dividend	43.1891	42.7572	43.1891	31/01/2018 18:38
Sahara Growth Fund-Dividend- Direct	43.8863	43.4474	43.8863	31/01/2018 18:38
Sahara Growth Fund-Growth	148.7337	147.2464	148.7337	31/01/2018 18:38
Sahara Growth Fund-Growth- Direct	162.8334	161.2051	162.8334	31/01/2018 18:38
Sahara Infrastructure Fund --				
Sahara Infrastructure Fund ---FIXED PRICING -Direct-Dividend	21.5445	21.3291	21.5445	31/01/2018 18:38
Sahara Infrastructure Fund ---FIXED PRICING OPTION-Direct-Growth	30.7009	30.3939	30.7009	31/01/2018 18:38
Sahara Infrastructure Fund ---FIXED PRICING OPTION-Dividend Option	21.238	21.0256	21.238	31/01/2018 18:38
Sahara Infrastructure Fund ---FIXED PRICING OPTION-Growth Option	29.0835	28.7927	29.0835	31/01/2018 18:38
Sahara Infrastructure Fund ---VARIABLE PRICING OPTION-Direct-Dividend	24.7163	24.4691	24.7163	31/01/2018 18:38
Sahara Infrastructure Fund ---VARIABLE PRICING OPTION-Direct-Growth	33.825	33.4868	33.825	31/01/2018 18:38
Sahara Infrastructure Fund ---VARIABLE PRICING OPTION-Dividend Option				

24.4319	24.1876	24.4319	31/01/2018 18:38
Sahara Infrastructure Fund ---VARIABLE PRICING OPTION-Growth Option			
33.2121	32.88	33.2121	31/01/2018 18:38
Sahara Liquid Fund			
Sahara Liquid Fund-Fixed Pricing -Weekly Dividend Option			
1027.4373	1027.4373	1027.4373	31/01/2018 18:38
Sahara Liquid Fund-Fixed Pricing - Daily Dividend Option			
1199.3778	1199.3778	1199.3778	31/01/2018 18:38
Sahara Liquid Fund-Fixed Pricing - Direct - Weekly Dividend Option			
1027.4373	1027.4373	1027.4373	31/01/2018 18:38
Sahara Liquid Fund-Fixed Pricing - Direct -Growth option			
2937.8251	2937.8251	2937.8251	31/01/2018 18:38
Sahara Liquid Fund-Fixed Pricing - Growth option			
2935.011	2935.011	2935.011	31/01/2018 18:38
Sahara Liquid Fund-Fixed Pricing - Monthly Dividend Option			
1043.3721	1043.3721	1043.3721	31/01/2018 18:38
Sahara Liquid Fund-Fixed Pricing -Direct - Daily Dividend Option- Direct			
1199.3778	1199.3778	1199.3778	31/01/2018 18:38
Sahara Liquid Fund-Fixed Pricing -Direct - Monthly Dividend Option			
1043.3721	1043.3721	1043.3721	31/01/2018 18:38
Sahara Liquid Fund-Variable Pricing - Daily Dividend option			
1207.6986	1207.6986	1207.6986	31/01/2018 18:38
Sahara Liquid Fund-Variable Pricing - Growth option			
2995.3684	2995.3684	2995.3684	31/01/2018 18:38
Sahara Liquid Fund-Variable Pricing - Weekly Dividend Option			
1215.68	1215.68	1215.68	31/01/2018 18:38
Sahara Liquid Fund-Variable Pricing -Direct - Daily Dividend option			
1038.8267	1038.8267	1038.8267	31/01/2018 18:38
Sahara Liquid Fund-Variable Pricing -Direct - Growth option			
3000.6886	3000.6886	3000.6886	31/01/2018 18:38
Sahara Liquid Fund-Variable Pricing -Direct - Weekly Dividend Option			
1215.68	1215.68	1215.68	31/01/2018 18:38
Sahara Liquid Fund-Variable Pricing- Direct - Monthly Dividend Option			
1055.8972	1055.8972	1055.8972	31/01/2018 18:38
Sahara Liquid Fund-Variable Pricing- Monthly Dividend Option			
1228.9496	1228.9496	1228.9496	31/01/2018 18:38
Sahara Midcap Fund			
Sahara Midcap Fund-Auto Payout			
87.8306	86.9523	87.8306	31/01/2018 18:38
Sahara Midcap Fund-Auto Payout- Direct			
92.3924	91.4685	92.3924	31/01/2018 18:38
Sahara Midcap Fund-Bonus			
87.8306	86.9523	87.8306	31/01/2018 18:38
Sahara Midcap Fund-Bonus- Direct			
92.3924	91.4685	92.3924	31/01/2018 18:38
Sahara Midcap Fund-Dividend -Direct			
39.23	38.8377	39.23	31/01/2018 18:38
Sahara Midcap Fund-Dividend Plan			

38.7365	38.3491	38.7365	31/01/2018 18:38
Sahara Midcap Fund-Growth Option - Direct			
92.3924	91.4685	92.3924	31/01/2018 18:38
Sahara Midcap Fund-Growth Plan			
87.8306	86.9523	87.8306	31/01/2018 18:38
Sahara Power and Natural Resources Fund			
Sahara Power & Natural Resources Fund - Dividend Option			
20.9048	20.6958	20.9048	31/01/2018 18:38
Sahara Power & Natural resources Fund- Growth - Direct			
25.8899	25.631	25.8899	31/01/2018 18:38
Sahara Power & Natural resources Fund- Growth Option			
24.5097	24.2646	24.5097	31/01/2018 18:38
Sahara Power & Natural Resources Fund-Dividend - Direct			
16.0357	15.8753	16.0357	31/01/2018 18:38
Sahara R.E.A.L Fund			
Sahara R.E.A.L Fund - Dividend Option			
23.0575	22.8269	23.0575	31/01/2018 18:38
Sahara R.E.A.L Fund - Dividend Option- Direct			
23.4257	23.1914	23.4257	31/01/2018 18:38
Sahara R.E.A.L Fund - GrowthFund			
23.0538	22.8233	23.0538	31/01/2018 18:38
Sahara R.E.A.L Fund - GrowthFund- Direct			
24.9337	24.6844	24.9337	31/01/2018 18:38
Sahara Star Value Fund			
Sahara Star Value Fund-Dividend - Direct			
20.712	20.5049	20.712	31/01/2018 18:38
Sahara Star Value Fund-Dividend Option			
20.4209	20.2167	20.4209	31/01/2018 18:38
Sahara Star Value Fund-Growth - Direct			
28.3128	28.0297	28.3128	31/01/2018 18:38
Sahara Star Value Fund-Growth Option			
26.369	26.1053	26.369	31/01/2018 18:38
Sahara Super 20 Fund			
Sahara Super 20 Fund - Dividend - Direct			
16.3573	16.1937	16.3573	31/01/2018 18:38
Sahara Super 20 Fund - Dividend Option			
20.9623	20.7527	20.9623	31/01/2018 18:38
Sahara Super 20 Fund - Growth - Direct			
22.3613	22.1377	22.3613	31/01/2018 18:38
Sahara Super 20 Fund - Growth Option			
20.9827	20.7729	20.9827	31/01/2018 18:38
Sahara Wealth Plus Fund			
Sahara Wealth Plus Fund-Fixed Pricing Option-Direct-Dividend Option			
35.1181	34.7669	35.1181	31/01/2018 18:38
Sahara Wealth Plus Fund-Fixed Pricing Option-Direct-Growth			
49.4305	48.9362	49.4305	31/01/2018 18:38
Sahara Wealth Plus Fund-Fixed Pricing Option-Dividend Option			
34.6267	34.2804	34.6267	31/01/2018 18:38

Sahara Wealth Plus Fund-Fixed Pricing Option-Growth Option	48.6195	48.1333	48.6195	31/01/2018 18:38
Sahara Wealth Plus Fund-Variable Pricing Option-Direct -Dividend	40.9493	40.5398	40.9493	31/01/2018 18:38
Sahara Wealth Plus Fund-Variable Pricing Option-Direct-Growth	56.926	56.3567	56.926	31/01/2018 18:38
Sahara Wealth Plus Fund-Variable Pricing Option-Dividend Option	40.4425	40.0381	40.4425	31/01/2018 18:38
Sahara Wealth Plus Fund-Variable Pricing Option-Growth Option	55.7828	55.225	55.7828	31/01/2018 18:38
SaharaTax Gain				
SaharaTax Gain-Dividend	18.6676	18.4809	18.6676	31/01/2018 18:38
SaharaTax Gain-Dividend- Direct	18.9625	18.7729	18.9625	31/01/2018 18:38
SaharaTax Gain-Growth	79.7	78.903	79.7	31/01/2018 18:38
SaharaTax Gain-Growth- direct	82.6664	81.8397	82.6664	31/01/2018 18:38
SBI Mutual Fund				
SBISAVINGS FUND - DIVIDEND				
SBISAVINGS FUND - DIRECT PLAN - DIVIDEND	11.907	11.8951	11.907	31/01/2018 20:50
SBISAVINGS FUND - REGULAR PLAN - DIVIDEND	11.5457	11.5342	11.5457	31/01/2018 20:50
SBISAVINGS FUND - GROWTH				
SBISAVINGS FUND - DIRECT PLAN - GROWTH	27.4346	27.4072	27.4346	31/01/2018 20:50
SBISAVINGS FUND - REGULAR PLAN - GROWTH	26.6387	26.6121	26.6387	31/01/2018 20:50
SBISAVINGS FUND - WEEKLY DIVIDEND				
SBISAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND	11.6248	11.6132	11.6248	31/01/2018 20:50
SBISAVINGS FUND - REGULAR PLAN - WEEKLYDIVIDEND	11.5346	11.5231	11.5346	31/01/2018 20:50
SBI ARBITRAGE OPPORTUNITIES FUND - DIVIDEND				
SBI Arbitrage Opportunities Fund - Direct Plan - DIVIDEND	14.1186	14.048	14.1186	31/01/2018 20:50
SBI Arbitrage Opportunities Fund - Regular Plan - Div	13.3015	13.235	13.3015	31/01/2018 20:50
SBI ARBITRAGE OPPORTUNITIES FUND - GROWTH				
SBI Arbitrage Opportunities Fund - Direct Plan - Gr	22.9985	22.8835	22.9985	31/01/2018 20:50
SBI Arbitrage Opportunities Fund - Regular Plan - Gr	22.4522	22.3399	22.4522	31/01/2018 20:50
SBI BANKING & FINANCIAL SERVICES FUND				
SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - DIVIDEND	15.9561	15.7965	15.9561	31/01/2018 20:50

SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH			
15.9573	15.7977	15.9573	31/01/2018 20:50
SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIVIDEND			
15.5852	15.4293	15.5852	31/01/2018 20:50
SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH			
15.5841	15.4283	15.5841	31/01/2018 20:50
SBI BLUE CHIP FUND - Dividend			
SBI BLUE CHIP FUND - DIRECT PLAN - DIVIDEND			
26.645	26.3786	26.645	31/01/2018 20:50
SBI BLUE CHIP FUND- REGULAR PLAN - DIVIDEND			
22.3265	22.1032	22.3265	31/01/2018 20:50
SBI BLUE CHIP FUND - Growth			
SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH			
41.0463	40.6358	41.0463	31/01/2018 20:50
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH			
39.2322	38.8399	39.2322	31/01/2018 20:50
SBI CONTRA-DIVIDEND			
SBI CONTRA-DIRECT PLAN -DIVIDEND			
30.047	29.7465	30.047	31/01/2018 20:50
SBI CONTRA-REGULAR PLAN -DIVIDEND			
23.9349	23.6956	23.9349	31/01/2018 20:50
SBI CONTRA-GROWTH			
SBI CONTRA - DIRECT PLAN - GROWTH			
127.4658	126.1911	127.4658	31/01/2018 20:50
SBI CONTRA - REGULAR PLAN -GROWTH			
123.6347	122.3984	123.6347	31/01/2018 20:50
SBI CORPORATE BOND FUND - DIVIDEND			
SBI CORPORATE BOND FUND - DIRECTPLAN - DAILY DIVIDEND			
10.5	10.185	10.5	31/01/2018 20:50
SBI CORPORATE BOND FUND - DIRECT PLAN - DIVIDEND			
14.5507	14.1142	14.5507	31/01/2018 20:50
SBI CORPORATE BOND FUND - REGULAR PLAN - DAILY DIVIDEND			
10.5	10.185	10.5	31/01/2018 20:50
SBI CORPORATE BOND FUND - REGULAR PLAN - DIVIDEND			
13.7897	13.376	13.7897	31/01/2018 20:50
SBI CORPORATE BOND FUND - GROWTH			
SBI CORPORATE BOND FUND - DIRECT PLAN -GROWTH			
28.3597	27.5089	28.3597	31/01/2018 20:50
SBI CORPORATE BOND FUND - REGULAR PLAN - GROWTH			
27.5765	26.7492	27.5765	31/01/2018 20:50
SBI DEBT FUND SERIES - 16 MONTHS - 2			
SBI DEBT FUND SERIES - 16 MONTHS - 2 - DIRECT PLAN - GROWTH			
13.7276 N.A.	N.A.		31/01/2018 20:50
SBI DEBT FUND SERIES - 16 MONTHS - 2 - REGULAR PLAN - DIVIDEND			
13.627 N.A.	N.A.		31/01/2018 20:50
SBI DEBT FUND SERIES - 16 MONTHS - 2 - REGULAR PLAN - GROWTH			
13.6245 N.A.	N.A.		31/01/2018 20:50
SBI DEBT FUND SERIES - 366 DAYS - 53			

SBI DEBT FUND SERIES - 366 DAYS - 53 - DIRECT PLAN - DIVIDEND		
13.6733	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES - 366 DAYS - 53 - DIRECT PLAN - GROWTH		
13.6736	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES - 366 DAYS - 53 - REGULAR PLAN - GROWTH		
13.5971	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES - 366 DAYS - 54		
SBI DEBT FUND SERIES - 366 DAYS - 54 - DIRECT PLAN - DIVIDEND		
13.7088	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES - 366 DAYS - 54 - REGULAR PLAN - DIVIDEND		
13.5743	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES - 366 DAYS - 54 - REGULAR PLAN - GROWTH		
13.5744	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES - 366 DAYS - 54- DIRECT PLAN - GROWTH		
13.7089	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 11 (385 days)		
SBI DEBT FUND SERIES A - 11 DIRECT PLAN - GROWTH		
13.5696	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 11 REGULAR PLAN - GROWTH		
13.345	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 13 (366 days)		
SBI DEBT FUND SERIES A - 13 DIRECT PLAN - GROWTH		
13.482	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 13 REGULAR PLAN - GROWTH		
13.3399	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 14 (380 days)		
SBI DEBT FUND SERIES A - 14 DIRECT PLAN - GROWTH		
13.5027	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 14 REGULAR PLAN - GROWTH		
13.2835	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 16 (366 days)		
SBI DEBT FUND SERIES A - 16 DIRECT PLAN - GROWTH		
13.3609	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 16 REGULAR PLAN - GROWTH		
13.3266	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 17 (366 days)		
SBI DEBT FUND SERIES A - 17 DIRECT PLAN - DIVIDEND		
13.339	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 17 DIRECT PLAN - GROWTH		
13.359	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 17 REGULAR PLAN - DIVIDEND		
13.2916	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 17 REGULAR PLAN - GROWTH		
13.2916	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series A - 20 (366 days)		
SBI DEBT FUND SERIES A - 20 DIRECT PLAN - DIVIDEND		
13.4104	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES A - 20 DIRECT PLAN - GROWTH		

13.4118	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 20 REGULAR PLAN - GROWTH			
13.3591	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 21 (366 days)			
SBI DEBT FUND SERIES A - 21 DIRECT PLAN - GROWTH			
13.3649	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 21 REGULAR PLAN - GROWTH			
13.3107	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 22 (366 days)			
SBI DEBT FUND SERIES A - 22 DIRECT PLAN - DIVIDEND			
13.3945	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 22 DIRECT PLAN - GROWTH			
13.3954	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 22 REGULAR PLAN - GROWTH			
13.3239	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 23 (36 Months)			
SBI DEBT FUND SERIES A - 23 DIRECT PLAN - GROWTH			
13.5396	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 23 REGULAR PLAN - DIVIDEND			
13.3876	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 23 REGULAR PLAN - GROWTH			
13.388	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 24 (366 Days)			
SBI DEBT FUND SERIES A - 24 DIRECT PLAN - GROWTH			
13.3762	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 24 REGULAR PLAN - GROWTH			
13.3045	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 25 (366 Days)			
SBI DEBT FUND SERIES A - 25 DIRECT PLAN - GROWTH			
13.33	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 25 REGULAR PLAN - DIVIDEND			
13.2722	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 25 REGULAR PLAN - GROWTH			
13.27	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 26 (682 Days)			
SBI DEBT FUND SERIES A - 26 (682 DAYS) DIRECT PLAN - GROWTH			
13.2432	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 26 (682 DAYS) REGULAR PLAN - GROWTH			
13.1219	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 27 (366 Days)			
SBI DEBT FUND SERIES A - 27 (366 DAYS) DIRECT PLAN - GROWTH			
13.2756	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 27 (366 DAYS) REGULAR PLAN - GROWTH			
13.2199	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 28 (367 DAYS)			
SBI DEBT FUND SERIES A - 28 (367 DAYS) - DIRECT PLAN - GROWTH			
13.275	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 28 (367 DAYS) - REGULAR PLAN - GROWTH			

13.2219	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 31 (367 Days)			
SBI DEBT FUND SERIES A - 31 (367 DAYS) DIRECT PLAN - GROWTH			
13.1766	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 31 (367 DAYS) REGULAR PLAN - GROWTH			
13.128	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 32 (367 Days)			
SBI DEBT FUND SERIES A - 32 (367 DAYS) DIRECT PLAN - GROWTH			
13.1579	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 32 (367 DAYS) REGULAR PLAN - DIVIDEND			
13.1096	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 32 (367 DAYS) REGULAR PLAN - GROWTH			
13.1094	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 34 (367 Days)			
SBI DEBT FUND SERIES A - 34 (367 DAYS) DIRECT PLAN - GROWTH			
13.1448	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 34 (367 DAYS) REGULAR PLAN - GROWTH			
13.0963	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 35 (369 Days)			
SBI DEBT FUND SERIES A - 35 (369 DAYS) DIRECT PLAN - GROWTH			
13.2443	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 35 (369 DAYS) REGULAR PLAN - GROWTH			
13.1207	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 36 (36 Months)			
SBI DEBT FUND SERIES A - 36 (36 Months) DIRECT PLAN - DIVIDEND			
13.3288	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 36 (36 Months) DIRECT PLAN - GROWTH			
13.3278	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 36 (36 Months) REGULAR PLAN - DIVIDEND			
13.1805	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 36 (36 Months) REGULAR PLAN - GROWTH			
13.1804	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 4 (786 days)			
SBI DEBT FUND SERIES A - 4 DIRECT - GROWTH			
13.7054	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 4 REGULAR PLAN - GROWTH			
13.5305	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 5 (411 DAYS)			
SBI DEBT FUND SERIES A - 5 DIRECT - GROWTH			
13.6615	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 5 REGULAR PLAN - GROWTH			
13.5506	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 9 (366 days)			
SBI DEBT FUND SERIES A - 9 DIRECT - GROWTH			
13.7129	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES A - 9 REGULAR PLAN - GROWTH			
13.5733	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 16 (1100 Days)			

SBI Debt Fund Series B - 16 (1100 Days) - Direct Plan - Dividend	12.414 N.A.	N.A.	31/01/2018 20:50
SBI Debt Fund Series B - 16 (1100 Days) - Regular Plan - Growth	12.2975 N.A.	N.A.	31/01/2018 20:50
SBI Debt Fund Series B -16 (1100 Days) - Direct Plan - Growth	12.4139 N.A.	N.A.	31/01/2018 20:50
SBI Debt Fund Series B -16 (1100 Days) - Regular Plan - Dividend	12.2975 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 17 (1100 DAYS)			
SBI DEBT FUND SERIES B - 17 (1100 DAYS) - DIRECT PLAN - DIVIDEND	12.3961 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 17 (1100 DAYS) - DIRECT PLAN - GROWTH	12.3948 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 17 (1100 DAYS) - REGULAR PLAN - DIVIDEND	12.2793 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 17 (1100 DAYS) - REGULAR PLAN - GROWTH	12.2793 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 18 (1100 DAYS)			
SBI DEBT FUND SERIES B - 18 (1100 DAYS) - DIRECT PLAN - DIVIDEND	12.3571 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 18 (1100 DAYS) - DIRECT PLAN - GROWTH	12.3541 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 18 (1100 DAYS) - REGULAR PLAN - DIVIDEND	12.2409 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 18 (1100 DAYS) - REGULAR PLAN - GROWTH	12.2398 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 19 (1100 Days)			
SBI DEBT FUND SERIES B - 19 (1100 Days) - DIRECT PLAN - DIVIDEND	12.3752 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 19 (1100 Days) - DIRECT PLAN - GROWTH	12.3749 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 19 (1100 Days) - REGULAR PLAN - DIVIDEND	12.262 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 19 (1100 Days) - REGULAR PLAN - GROWTH	12.2621 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 20 (1100 DAYS)			
SBI DEBT FUND SERIES B - 20 (1100 DAYS) - DIRECT PLAN - DIVIDEND	12.3582 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 20 (1100 DAYS) - DIRECT PLAN - GROWTH	12.358 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 20 (1100 DAYS) - REGULAR PLAN - DIVIDEND	12.2461 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 20 (1100 DAYS) - REGULAR PLAN - GROWTH	12.2461 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 22 (1100 DAYS)			
SBI DEBT FUND SERIES B - 22 (1100 DAYS) - DIRECT PLAN - DIVIDEND	12.258 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 22 (1100 DAYS) - DIRECT PLAN - GROWTH			

12.258 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 22 (1100 DAYS) - REGULAR PLAN - DIVIDEND		
12.1503 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 22 (1100 DAYS) - REGULAR PLAN - GROWTH		
12.1503 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 23 (1100 DAYS)		
SBI DEBT FUND SERIES B - 23 (1100 DAYS) - DIRECT PLAN - GROWTH		
12.2162 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 23 (1100 DAYS) - DIRECT PLAN - DIVIDEND		
12.2158 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 23 (1100 DAYS) - REGULAR PLAN - DIVIDEND		
12.1128 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 23 (1100 DAYS) - REGULAR PLAN - GROWTH		
12.1128 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 25 (1100 DAYS)		
SBI DEBT FUND SERIES B - 25 (1100 DAYS) - DIRECT PLAN - DIVIDEND		
12.144 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 25 (1100 DAYS) - DIRECT PLAN - GROWTH		
12.1438 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 25 (1100 DAYS) - REGULAR PLAN - DIVIDEND		
12.042 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 25 (1100 DAYS) - REGULAR PLAN - GROWTH		
12.042 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 26 (1100 DAYS)		
SBI DEBT FUND SERIES B - 26 (1100 DAYS) - DIRECT PLAN - DIVIDEND		
11.9233 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 26 (1100 DAYS) - DIRECT PLAN - GROWTH		
11.9234 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 26 (1100 DAYS) - REGULAR PLAN - DIVIDEND		
11.8292 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 26 (1100 DAYS) - REGULAR PLAN - GROWTH		
11.8292 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 27 (1100 DAYS)		
SBI DEBT FUND SERIES B - 27 (1100 DAYS) - DIRECT PLAN - DIVIDEND		
11.8474 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 27 (1100 DAYS) - DIRECT PLAN - GROWTH		
11.8473 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 27 (1100 DAYS) - REGULAR PLAN - DIVIDEND		
11.7567 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 27 (1100 DAYS) - REGULAR PLAN - GROWTH		
11.7568 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 28 (1100 DAYS)		
SBI DEBT FUND SERIES B - 28 (1100 DAYS) - DIRECT PLAN - DIVIDEND		
11.8222 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 28 (1100 DAYS) - DIRECT PLAN - GROWTH		
11.8221 N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 28 (1100 DAYS) - REGULAR PLAN - DIVIDEND		
11.7327 N.A.	N.A.	31/01/2018 20:50

SBI DEBT FUND SERIES B - 28 (1100 DAYS) - REGULAR PLAN - GROWTH		
11.733	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 29 (1200 DAYS)		
SBI DEBT FUND SERIES B - 29 (1200 DAYS) - DIRECT PLAN - DIVIDEND		
11.8281	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 29 (1200 DAYS) - DIRECT PLAN - GROWTH		
11.8285	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 29 (1200 DAYS) - REGULAR PLAN - DIVIDEND		
11.742	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 29 (1200 DAYS) - REGULAR PLAN - GROWTH		
11.742	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 31 (1200 DAYS)		
SBI DEBT FUND SERIES B - 31 (1200 DAYS) - DIRECT PLAN - DIVIDEND		
11.7135	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 31 (1200 DAYS) - DIRECT PLAN - GROWTH		
11.7134	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 31 (1200 DAYS) - REGULAR PLAN - DIVIDEND		
11.6328	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 31 (1200 DAYS) - REGULAR PLAN - GROWTH		
11.6329	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 33 (1131 Days)		
SBI DEBT FUND SERIES B - 33 (1131 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT		
11.6501	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 33 (1131 DAYS) - DIRECT PLAN - GROWTH		
11.651	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 33 (1131 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT		
11.5733	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 33 (1131 DAYS) - REGULAR PLAN - GROWTH		
11.5733	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 34 (1131 Days)		
SBI DEBT FUND SERIES B - 34 (1131 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT		
11.6176	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 34 (1131 DAYS) - DIRECT PLAN - GROWTH		
11.6169	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 34 (1131 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT		
11.5404	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 34 (1131 DAYS) - REGULAR PLAN - GROWTH		
11.5404	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 35 (1131 Days)		
SBI DEBT FUND SERIES B - 35 (1131 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT		
11.5947	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 35 (1131 DAYS) - DIRECT PLAN - GROWTH		
11.596	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 35 (1131 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT		
11.5205	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 35 (1131 DAYS) - REGULAR PLAN - GROWTH		
11.5203	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 36 (1131 Days)		

SBI DEBT FUND SERIES B - 36 (1131 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT		
11.5264	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 36 (1131 DAYS) - DIRECT PLAN - GROWTH		
11.5264	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 36 (1131 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT		
11.4526	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 36 (1131 DAYS) - REGULAR PLAN - GROWTH		
11.4525	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 41(1100 Days)		
SBI DEBT FUND SERIES B - 41(1100 DAYS)- DIRECT PLAN - DIVIDEND PAYOUT		
11.3493	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 41(1100 DAYS)- DIRECT PLAN - GROWTH		
11.3492	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 41(1100 DAYS)- REGULAR PALN - GROWTH		
11.2838	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 41(1100 DAYS)- REGULAR PLAN - DIVIDEND PAYOUT		
11.2838	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 42 (1100 DAYS)		
SBI DEBT FUNDS SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT		
11.1965	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUNDS SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH		
11.1965	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUNDS SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT		
11.1359	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUNDS SERIES B - 42 (1100 DAYS) - REGULAR PLAN - GROWTH		
11.1359	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 43 (1100 Days)		
SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN - DIVIDEND PAYOUT		
11.0332	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN - GROWTH		
11.0332	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 43(1100 DAYS)- REGULAR PLAN - GROWTH		
10.9782	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN - DIVIDEND PAYOUT		
10.9782	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 44 (1100 Days)		
SBI Debt Fund Series B - 44 (1100 Days) - Direct Plan - Dividend		
10.8582	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 44 (1100 Days) - Direct plan - Growth		
10.8582	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 44 (1100 Days) - Regular Plan - Dividend		
10.8085	N.A.	N.A.
		31/01/2018 20:50
SBI Debt Fund Series B - 44 (1100 Days) - Regular Plan - Growth		
10.8085	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 46 (1155 DAYS)		
SBI DEBT FUND SERIES B - 46 (1155 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT		
10.5771	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES B - 46 (1155 DAYS) - DIRECT PLAN - GROWTH		

10.5769	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 46 (1155 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT			
10.5506	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 46 (1155 DAYS) - REGULAR PLAN - GROWTH			
10.5509	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 49 (1170 DAYS)			
SBI DEBT FUND SERIES B - 49 (1170 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT			
10.5843	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 49 (1170 DAYS) - DIRECT PLAN - GROWTH			
10.5843	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 49 (1170 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT			
10.5594	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 49 (1170 DAYS) - REGULAR PLAN - GROWTH			
10.5592	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 7 (38 MONTHS)			
SBI DEBT FUND SERIES B - 7 (38 MONTHS) - DIRECT PLAN - GROWTH			
12.5726	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 7 (38 MONTHS) - REGULAR PLAN - DIVIDEND			
12.4454	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 7 (38 MONTHS) - REGULAR PLAN - GROWTH			
12.4462	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 8 (1105 DAYS)			
SBI DEBT FUND SERIES B - 8 (1105 DAYS) - DIRECT PLAN - DIVIDEND			
12.6101	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 8 (1105 DAYS) - DIRECT PLAN - GROWTH			
12.6054	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 8 (1105 DAYS) - REGULAR PLAN - DIVIDEND			
12.4818	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 8 (1105 DAYS) - REGULAR PLAN - GROWTH			
12.4817	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 9 (1105 DAYS)			
SBI DEBT FUND SERIES B - 9 (1105 DAYS) - DIRECT PLAN - DIVIDEND			
12.545	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 9 (1105 DAYS) - DIRECT PLAN - GROWTH			
12.5407	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 9 (1105 DAYS) - REGULAR PLAN - DIVIDEND			
12.4183	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES B - 9 (1105 DAYS) - REGULAR PLAN - GROWTH			
12.4183	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES C - 1 (1100 DAYS)			
SBI DEBT FUND SERIES C - 1 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT			
10.3383	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES C - 1 (1100 DAYS) - DIRECT PLAN - GROWTH			
10.3384	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES C - 1 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT			
10.3153	N.A.	N.A.	31/01/2018 20:50
SBI DEBT FUND SERIES C - 1 (1100 DAYS) - REGULAR PLAN - GROWTH			
10.3149	N.A.	N.A.	31/01/2018 20:50

SBI DEBT FUND SERIES C - 2 (1100 DAYS)		
SBI DEBT FUND SERIES C - 2 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT		
10.1449	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES C - 2 (1100 DAYS) - DIRECT PLAN - GROWTH		
10.1449	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES C - 2 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT		
10.1279	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES C - 2 (1100 DAYS) - REGULAR PLAN - GROWTH		
10.1279	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES C - 7 (1190 DAYS)		
SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT		
10.0074	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH		
10.0074	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES C - 7 (1190 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT		
10.0051	N.A.	N.A.
		31/01/2018 20:50
SBI DEBT FUND SERIES C - 7 (1190 DAYS) - REGULAR PLAN - GROWTH		
10.005	N.A.	N.A.
		31/01/2018 20:50
SBI Dual Advantage Fund - Series III		
SBI Dual Advantage Fund - Series III - Direct Plan - Dividend		
12.6694	N.A.	N.A.
		31/01/2018 20:50
SBI Dual Advantage Fund - Series III - Direct Plan - Growth		
12.9314	N.A.	N.A.
		31/01/2018 20:50
SBI Dual Advantage Fund - Series III - Regular Plan - Dividend		
12.6214	N.A.	N.A.
		31/01/2018 20:50
SBI Dual Advantage Fund - Series III - Regular Plan - Growth		
12.6201	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES IX		
SBI DUAL ADVANTAGE FUND - SERIES IX - DIRECT PLAN - DIVIDEND		
12.3873	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES IX - DIRECT PLAN - GROWTH		
12.3873	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES IX - REGULAR PLAN - DIVIDEND		
12.0123	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES IX - REGULAR PLAN - GROWTH		
12.0123	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES VII		
SBI DUAL ADVANTAGE FUND - SERIES VII - DIRECT PLAN - DIVIDEND		
12.2187	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES VII - DIRECT PLAN - GROWTH		
12.2188	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES VII - REGULAR PLAN - DIVIDEND		
12.1663	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES VII - REGULAR PLAN - GROWTH		
12.1661	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES VIII		
SBI DUAL ADVANTAGE FUND - SERIES VIII - DIRECT PLAN - DIVIDEND		
12.0233	N.A.	N.A.
		31/01/2018 20:50

SBI DUAL ADVANTAGE FUND - SERIES VIII - DIRECT PLAN - GROWTH		
12.0233	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES VIII - REGULAR PLAN - DIVIDEND		
11.965	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES VIII - REGULAR PLAN - GROWTH		
11.9646	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES X		
SBI DUAL ADVANTAGE FUND - SERIES X - DIRECT PLAN - DIVIDEND		
12.33	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES X - DIRECT PLAN - GROWTH		
12.33	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES X - REGULAR PLAN - DIVIDEND		
11.9374	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES X - REGULAR PLAN - GROWTH		
11.9375	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XI		
SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND		
12.2207	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH		
12.2208	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND		
11.8852	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH		
11.8851	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XII		
SBI DUAL ADVANTAGE FUND - SERIES XII - REGULAR PLAN - DIVIDEND		
11.9487	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XII - DIRECT PLAN - DIVIDEND		
12.2087	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XII - DIRECT PLAN - GROWTH		
12.2087	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XII - REGULAR PLAN - GROWTH		
11.9493	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XIII		
SBI DUAL ADVANTAGE FUND - SERIES XIII - DIRECT PLAN - DIVIDEND		
12.1861	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XIII - DIRECT PLAN - GROWTH		
12.1861	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XIII - REGULAR PLAN - DIVIDEND		
11.9409	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XIII - REGULAR PLAN - GROWTH		
11.9408	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XIX		
SBI DUAL ADVANTAGE FUND - SERIES XIX - DIRECT PLAN - DIVIDEND PAYOUT		
10.8595	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XIX - DIRECT PLAN - GROWTH		
10.8594	N.A.	N.A.
		31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XIX - REGULAR PLAN - DIVIDEND PAYOUT		

10.7849	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XIX - REGULAR PLAN - GROWTH			
10.7845	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XV			
SBI Dual Advantage Fund - Series XV- Direct Plan - Growth			
11.699	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XV- Direct Plan -Dividend Payout			
11.699	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XV- Regular Plan - Dividend Payout			
11.474	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XV- Regular Plan - Growth			
11.4732	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XVI			
SBI Dual Advantage Fund - Series XVI - Direct Plan - Dividend Payout			
11.2562	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XVI - Direct Plan - Growth			
11.2582	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XVI - Regular Plan - Dividend Payout			
11.127	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XVI - Regular Plan - Growth			
11.1259	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XVII			
SBI Dual Advantage FundXVII - Direct Plan - Dividend Payout			
11.1829	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage FundXVII - Regular Plan - Growth			
11.0701	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XVII - Direct Plan - growth			
11.1825	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XVII - Regular Plan - Dividend Payout			
11.0721	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XVIII			
SBI Dual Advantage Fund - Series XVIII - Direct Plan - Dividend Payout			
11.0853	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XVIII - Direct Plan - Growth			
11.1758	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XVIII - Regular Plan - Dividend Payout			
10.9971	N.A.	N.A.	31/01/2018 20:50
SBI Dual Advantage Fund - Series XVIII - Regular Plan - Growth			
11	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXII			
SBI DUAL ADVANTAGE FUND - SERIES XXII - DIRECT PLAN - DIVIDEND PAYOUT			
10.5691	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXII - DIRECT PLAN - GROWTH			
10.5691	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXII - REGULAR PLAN - DIVIDEND PAYOUT			
10.5081	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXII - REGULAR PLAN - GROWTH			
10.5128	N.A.	N.A.	31/01/2018 20:50

SBI DUAL ADVANTAGE FUND - SERIES XXIII			
SBI DUAL ADVANTAGE FUND - SERIES XXIII - DIRECT PLAN - DIVIDEND PAYOUT			
10.3162	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXIII - DIRECT PLAN - GROWTH			
10.3176	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXIII - REGULAR PLAN - DIVIDEND PAYOUT			
10.2798	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXIII - REGULAR PLAN - GROWTH			
10.2788	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXIV			
SBI DUAL ADVANTAGE FUND - SERIES XXIV - DIRECT PLAN - DIVIDEND PAYOUT			
10.1847	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXIV - DIRECT PLAN - GROWTH			
10.1845	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXIV - REGULAR PLAN - DIVIDEND PAYOUT			
10.1605	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXIV - REGULAR PLAN - GROWTH			
10.1576	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXV			
SBI DUAL ADVANTAGE FUND - SERIES XXV - DIRECT PLAN - DIVIDEND PAYOUT			
10.0314	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXV - DIRECT PLAN - GROWTH			
10.0314	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXV - REGULAR PLAN - DIVIDEND PAYOUT			
10.0186	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND - SERIES XXV - REGULAR PLAN - GROWTH			
10.0192	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND -SERIES-XIV			
SBI DUAL ADVANTAGE FUND SERIES XIV- DIRECT PLAN - DIVIDEND PAYOUT			
11.9966	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND SERIES XIV- DIRECT PLAN - GROWTH			
11.9965	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND SERIES XIV- REGULAR PLAN - DIVIDEND PAYOUT			
11.7588	N.A.	N.A.	31/01/2018 20:50
SBI DUAL ADVANTAGE FUND SERIES XIV- REGULAR PLAN - GROWTH			
11.7562	N.A.	N.A.	31/01/2018 20:50
SBI DYNAMIC ASSET ALLOCATION FUND			
SBI Dynamic Asset Allocation Fund - Direct Plan - Dividend			
12.7389	12.6115	12.7389	31/01/2018 20:50
SBI Dynamic Asset Allocation Fund - Direct Plan - Growth			
12.7491	12.6216	12.7491	31/01/2018 20:50
SBI Dynamic Asset Allocation Fund - Regular Plan - Dividend			
12.5699	12.4442	12.5699	31/01/2018 20:50
SBI Dynamic Asset Allocation Fund - Regular Plan - Growth			
12.5698	12.4441	12.5698	31/01/2018 20:50
SBI DYNAMIC BOND FUND - DIVIDEND (Previously Magnum NRI - LTP Upto 22/11/09)			
SBI Dynamic Bond Fund - DIRECT PLAN - Dividend			
13.4824	13.4487	13.4824	31/01/2018 20:50

SBI Dynamic Bond Fund - REGULAR PLAN - Dividend(Previously Magnum NRI - LTP Upto 22/11/09)	12.3314	12.3006	12.3314	31/01/2018 20:50
SBI DYNAMIC BOND FUND - Growth (Previously Magnum NRI - LTP Upto 22/11/09)				
SBI Dynamic Bond Fund - DIRECT PLAN - Growth	21.7892	21.7347	21.7892	31/01/2018 20:50
SBI Dynamic Bond Fund - REGULAR PLAN - Growth (Previously Magnum NRI - LTP Upto 22/11/09)	21.0771	21.0244	21.0771	31/01/2018 20:50
SBI EMERGING BUSINESSES FUND - DIVIDEND				
SBI EMERGING BUSINESSES FUND - DIRECT PLAN - DIVIDEND	38.5963	38.2103	38.5963	31/01/2018 20:50
SBI EMERGING BUSINESSES FUND - REGULARPLAN - DIVIDEND	27.8034	27.5254	27.8034	31/01/2018 20:50
SBI EMERGING BUSINESSES FUND - GROWTH				
SBI EMERGING BUSINESSES FUND - DIRECT PLAN -GROWTH	142.5253	141.1	142.5253	31/01/2018 20:50
SBI EMERGING BUSINESSES FUND - REGULAR PLAN -GROWTH	136.4956	135.1306	136.4956	31/01/2018 20:50
SBI EQUITY OPPORTUNITIES FUND - SERIES I				
SBI EQUITY OPPORTUNITIES FUND - SERIES I - DIRECT PLAN - DIVIDEND	13.7689 N.A.	N.A.		31/01/2018 20:50
SBI EQUITY OPPORTUNITIES FUND - SERIES I - DIRECT PLAN - GROWTH	16.5038 N.A.	N.A.		31/01/2018 20:50
SBI EQUITY OPPORTUNITIES FUND - SERIES I - REGULAR PLAN - DIVIDEND	13.6717 N.A.	N.A.		31/01/2018 20:50
SBI EQUITY OPPORTUNITIES FUND - SERIES I - REGULAR PLAN - GROWTH	16.378 N.A.	N.A.		31/01/2018 20:50
SBI EQUITY OPPORTUNITIES FUND - SERIES IV				
SBI EQUITY OPPORTUNITIES FUND -SERIES IV - REGULAR PLAN - GROWTH	16.6554 N.A.	N.A.		31/01/2018 20:50
SBI EQUITY OPPORTUNITIES FUND - SERIES IV - DIRECT PLAN - DIVIDEND	17.1788 N.A.	N.A.		31/01/2018 20:50
SBI EQUITY OPPORTUNITIES FUND - SERIES IV - DIRECT PLAN - GROWTH	17.1829 N.A.	N.A.		31/01/2018 20:50
SBI EQUITY OPPORTUNITIES FUND - SERIES IV - REGULAR PLAN - DIVIDEND	16.6551 N.A.	N.A.		31/01/2018 20:50
SBI EQUITY SAVINGS FUND				
SBI Equity Savings Fund - Direct Plan - Growth	13.2854	13.1525	13.2854	31/01/2018 20:50
SBI Equity Savings Fund - Direct Plan - Monthly Dividend	12.4939	12.369	12.4939	31/01/2018 20:50
SBI Equity Savings Fund - Direct Plan - Quarterly Dividend	13.0897	12.9588	13.0897	31/01/2018 20:50
SBI Equity Savings Fund - Regular Plan - Growth	12.7292	12.6019	12.7292	31/01/2018 20:50
SBI Equity Savings Fund - Regular Plan - Monthly Dividend	12.0885	11.9676	12.0885	31/01/2018 20:50

SBI Equity Savings Fund - Regular Plan - Quarterly Dividend			
12.5448	12.4194	12.5448	31/01/2018 20:50
SBI FMCG FUND			
SBI FMCG FUND - DIRECT PLAN - DIVIDEND			
104.4391	103.9169	104.4391	31/01/2018 20:50
SBI FMCG FUND - DIRECT PLAN - GROWTH			
125.5687	124.9409	125.5687	31/01/2018 20:50
SBI FMCG FUND - REGULAR - GROWTH			
119.4835	118.8861	119.4835	31/01/2018 20:50
SBI FMCG FUND - REGULAR PLAN - DIVIDEND			
85.0114	84.5863	85.0114	31/01/2018 20:50
SBI GOLD FUND			
SBI GOLD FUND - DIRECT PLAN - DIVIDEND			
9.8423	9.7439	9.8423	31/01/2018 20:50
SBI GOLD FUND - REGULAR PLAN - DIVIDEND			
9.6473	9.5508	9.6473	31/01/2018 20:50
SBI GOLD FUND REGULAR PLAN - GROWTH			
9.6454	9.5489	9.6454	31/01/2018 20:50
SBI GOLD FUND- DIRECT PLAN - GROWTH			
9.8486	9.7501	9.8486	31/01/2018 20:50
SBI INFRASTRUCTURE FUND - DIVIDEND (6/7/2007)(PREVIOUSLY CLOSE ENDED UPTO 08/07/2010)			
SBI INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND			
17.0981	16.9271	17.0981	31/01/2018 20:50
SBI INFRASTRUCTURE FUND - REGULAR PLAN - DIVIDEND (6/7/2007)			
16.6577	16.4911	16.6577	31/01/2018 20:50
SBI INFRASTRUCTURE FUND - SERIES I GROWTH (6/7/2007)(PREVIOUSLY CLOSE ENDED UPTO 08/07/2010)			
SBI INFRASTRUCTURE FUND - SERIES I - DIRECT PLAN - GROWTH			
17.1185	16.9473	17.1185	31/01/2018 20:50
SBI INFRASTRUCTURE FUND - SERIES I - REGULAR PLAN - GROWTH (6/7/2007)			
16.6562	16.4896	16.6562	31/01/2018 20:50
SBI IT FUND			
SBI IT FUND - DIRECT PLAN - DIVIDEND			
49.1676	48.9218	49.1676	31/01/2018 20:50
SBI IT FUND - DIRECT PLAN - GROWTH			
58.9362	58.6415	58.9362	31/01/2018 20:50
SBI IT FUND - REGULAR PLAN - DIVIDEND			
39.7668	39.568	39.7668	31/01/2018 20:50
SBI IT FUND - REGULAR PLAN - GROWTH			
56.3091	56.0276	56.3091	31/01/2018 20:50
SBI LONG TERM ADVANTAGE FUND - SERIES I			
SBI LONG TERM ADVANTAGE FUND - SERIES I - DIRECT PLAN - DIVIDEND			
15.1669 N.A.	N.A.		31/01/2018 20:50
SBI LONG TERM ADVANTAGE FUND - SERIES I - DIRECT PLAN - GROWTH			
15.1683 N.A.	N.A.		31/01/2018 20:50
SBI LONG TERM ADVANTAGE FUND - SERIES I - REGULAR PLAN - DIVIDEND			
15.1013 N.A.	N.A.		31/01/2018 20:50

SBI LONG TERM ADVANTAGE FUND - SERIES I - REGULAR PLAN - GROWTH			
15.1029	N.A.	N.A.	31/01/2018 20:50
SBI LONG TERM ADVANTAGE FUND - SERIES II			
SBI LONG TERM ADVANTAGE FUND - SERIES II - DIRECT PLAN - DIVIDEND			
15.3687	N.A.	N.A.	31/01/2018 20:50
SBI LONG TERM ADVANTAGE FUND - SERIES II - DIRECT PLAN - GROWTH			
15.3721	N.A.	N.A.	31/01/2018 20:50
SBI LONG TERM ADVANTAGE FUND - SERIES II - REGULAR PLAN - DIVIDEND			
15.3023	N.A.	N.A.	31/01/2018 20:50
SBI LONG TERM ADVANTAGE FUND - SERIES II - REGULAR PLAN - GROWTH			
15.3017	N.A.	N.A.	31/01/2018 20:50
SBI LONG TERM ADVANTAGE FUND - SERIES III			
SBI Long Term Advantage Fund - Series III - Direct Plan - Dividend Payout			
14.9007	N.A.	N.A.	31/01/2018 20:50
SBI Long Term Advantage Fund - Series III - Direct Plan - Growth			
14.9004	N.A.	N.A.	31/01/2018 20:50
SBI Long Term Advantage Fund - Series III - Regular Plan - Dividend Payout			
14.5556	N.A.	N.A.	31/01/2018 20:50
SBI Long Term Advantage Fund - Series III - Regular Plan - Growth			
14.5505	N.A.	N.A.	31/01/2018 20:50
SBI Long Term Advantage Fund - Series IV			
SBI Long Term Advantage Fund - Series IV - Direct Plan - Dividend Payout			
13.8659	N.A.	N.A.	31/01/2018 20:50
SBI Long Term Advantage Fund - Series IV - Direct Plan - Growth			
13.8662	N.A.	N.A.	31/01/2018 20:50
SBI Long Term Advantage Fund - Series IV - Regular Plan - Dividend Payout			
13.7606	N.A.	N.A.	31/01/2018 20:50
SBI Long Term Advantage Fund - Series IV - Regular Plan - Growth			
13.7611	N.A.	N.A.	31/01/2018 20:50
SBI MAGNUM BALANCED FUND - DIVIDEND			
SBI Magnum Balanced Fund - DIRECT PLAN - Dividend			
43.5357	43.1003	43.5357	31/01/2018 20:50
SBI Magnum Balanced Fund - REGULAR PLAN - Dividend			
30.0975	29.7965	30.0975	31/01/2018 20:50
SBI MAGNUM BALANCED FUND - GROWTH			
SBI Magnum Balanced Fund - DIRECT PLAN - Growth			
135.2149	133.8628	135.2149	31/01/2018 20:50
SBI Magnum Balanced Fund - REGULAR PLAN -Growth			
129.0703	127.7796	129.0703	31/01/2018 20:50
SBI MAGNUM CHILDREN'S BENEFIT PLAN - Holding Held for <= 1 Year			
SBI Magnum Children Benefit Plan - DIRECT PLAN - GROWTH			
56.9771	55.2678	56.9771	31/01/2018 20:50
SBI Magnum Children Benefit Plan- REGULAR PLAN -Holding Held for <= 1 Year			
54.6664	53.0264	54.6664	31/01/2018 20:50
SBI MAGNUM COMMA FUND - DIVIDEND			
SBI Magnum COMMA Fund - DIRECT PLAN - Dividend			
29.6824	29.3856	29.6824	31/01/2018 20:50
SBI Magnum COMMA Fund - REGULAR PLAN - Dividend			

28.7849	28.4971	28.7849	31/01/2018 20:50
SBI MAGNUM COMMA FUND - GROWTH			
SBI Magnum COMMA Fund - DIRECT PLAN - Growth			
43.9231	43.4839	43.9231	31/01/2018 20:50
SBI Magnum COMMA Fund - REGULAR PLAN - Growth			
42.6192	42.193	42.6192	31/01/2018 20:50
SBI MAGNUM EQUITY FUND			
SBI Magnum Equity Fund - DIRECT PLAN -Dividend			
41.1981	40.7861	41.1981	31/01/2018 20:50
SBI Magnum Equity Fund - DIRECT PLAN -GROWTH			
102.8854	101.8565	102.8854	31/01/2018 20:50
SBI Magnum Equity Fund - REGULAR PLAN - Dividend			
34.68	34.3332	34.68	31/01/2018 20:50
SBI Magnum Equity Fund- REGULAR PLAN - Growth			
99.2876	98.2947	99.2876	31/01/2018 20:50
SBI MAGNUM GILT FUND - LONG TERM - DIVIDEND			
SBI MAGNUM GILT FUND - LONG TERM - DIRECT PLAN - DIVIDEND			
14.0438	14.0438	14.0438	31/01/2018 20:50
SBI MAGNUM GILT FUND - REGULAR PLAN - LONG TERM - DIVIDEND			
13.323	13.323	13.323	31/01/2018 20:50
SBI MAGNUM GILT FUND - LONG TERM - GROWTH			
SBI MAGNUM GILT FUND - LONG TERM - DIRECT PLAN - GROWTH			
38.4966	38.4966	38.4966	31/01/2018 20:50
SBI MAGNUM GILT FUND - LONG TERM - REGULAR PLAN - GROWTH			
37.6994	37.6994	37.6994	31/01/2018 20:50
SBI MAGNUM GILT FUND - SHORT TERM - DIVIDEND			
SBI MAGNUM GILT FUND - SHORT TERM - DIVIDEND			
13.0453	13.0453	13.0453	31/01/2018 20:50
SBI MAGNUM GILT FUND - SHORT TERM - REGULAR PLAN - DIVIDEND			
12.8656	12.8656	12.8656	31/01/2018 20:50
SBI MAGNUM GILT FUND - SHORT TERM - GROWTH			
SBI MAGNUM GILT FUND - SHORT TERM - DIRECT PLAN - GROWTH			
37.0125	37.0125	37.0125	31/01/2018 20:50
SBI MAGNUM GILT FUND - SHORT TERM - REGULAR PLAN - GROWTH			
36.4487	36.4487	36.4487	31/01/2018 20:50
SBI MAGNUM GLOBAL FUND - DIVIDEND			
SBI MAGNUM GLOBAL FUND - DIRECT PLAN - DIVIDEND			
66.9176	66.2484	66.9176	31/01/2018 20:50
SBI MAGNUM GLOBAL FUND - REGULAR PLAN -DIVIDEND			
54.9099	54.3608	54.9099	31/01/2018 20:50
SBI MAGNUM GLOBAL FUND - GROWTH			
SBI MAGNUM GLOBAL FUND - DIRECT PLAN -GROWTH			
187.4388	185.5644	187.4388	31/01/2018 20:50
SBI MAGNUM GLOBAL FUND - REGULAR PLAN -GROWTH			
179.7426	177.9452	179.7426	31/01/2018 20:50
SBI MAGNUM INCOME FUND			
SBI Magnum Income Fund-DIRECT PLAN - Bonus			
26.1446	25.8832	26.1446	31/01/2018 20:50

SBI Magnum Income Fund-DIRECT PLAN - Half Yearly - Dividend	13.8156	13.6774	13.8156	31/01/2018 20:50
SBI Magnum Income Fund-DIRECT PLAN - Quarterly - Dividend	13.8273	13.689	13.8273	31/01/2018 20:50
SBI Magnum Income Fund-DIRECT PLAN -Growth	43.0475	42.617	43.0475	31/01/2018 20:50
SBI Magnum Income Fund-REGUALR PLAN - Quarterly - Dividend	13.1299	12.9986	13.1299	31/01/2018 20:50
SBI Magnum Income Fund-REGULAR PLAN - Half Yearly- Dividend	12.4928	12.3679	12.4928	31/01/2018 20:50
SBI Magnum Income Fund-REGULAR PLAN-Bonus	25.4227	25.1685	25.4227	31/01/2018 20:50
SBI Magnum Income Fund-REGULAR PLAN-Growth	41.9573	41.5377	41.9573	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND- WEEKLY DIVIDEND				
SBI MAGNUM INSTA CASH FUND -DIRECT PLAN - WEEKLY DIVIDEND	1078.3447	1078.3447	1078.3447	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - REGULAR PLAN - WEEKLY DIVIDEND	1078.3348	1078.3348	1078.3348	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - DAILY DIVIDEND				
SBI MAGNUM INSTA CASH FUND -DIRECT PLAN - DAILYDIVIDEND	1675.03	1675.03	1675.03	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - REGULAR PLAN - DAILYDIVIDEND	1675.03	1675.03	1675.03	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - GROWTH PLAN				
SBI MAGNUM INSTA CASH FUND - DIRECT PLAN - GROWTH	3797.6016	3797.6016	3797.6016	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - REGULAR PLAN - GROWTH	3782.1367	3782.1367	3782.1367	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - DIVIDEND				
SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - DIRECT PLAN - DAILY DIVIDEND	1009.91	1009.91	1009.91	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - DIRECT PLAN - WEEKLY DIVIDEND	1031.8313	1031.8313	1031.8313	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - REGULAR PLAN - WEEKLY DIVIDEND	1031.8187	1031.8187	1031.8187	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - REGULAR PLAN -DAILY DIVIDEND	1009.91	1009.91	1009.91	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - GROWTH				
SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - DIRECT PLAN - GROWTH	2878.9438	2878.9438	2878.9438	31/01/2018 20:50
SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - REGULAR PLAN - GROWTH	2857.1052	2857.1052	2857.1052	31/01/2018 20:50
SBI Magnum MIDCAP FUND - DIVIDEND				
SBI Magnum MIDCAP FUND - DIRECT PLAN -DIVIDEND	52.2922	51.7693	52.2922	31/01/2018 20:50
SBI Magnum MIDCAP FUND - REGULAR PLAN -DIVIDEND	35.9814	35.6216	35.9814	31/01/2018 20:50

SBI Magnum MIDCAP FUND - GROWTH			
SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH			
87.4487	86.5742	87.4487	31/01/2018 20:50
SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH			
83.4588	82.6242	83.4588	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - DIVIDEND			
SBI MAGNUM MONTHLY INCOME PLAN - DIRECT PLAN - ANNUAL DIVIDEND			
17.4065	17.2324	17.4065	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - DIRECT PLAN - MONTHLY DIVIDEND			
15.6327	15.4764	15.6327	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - DIRECT PLAN - QUARTERLY DIVIDEND			
13.5461	13.4106	13.5461	31/01/2018 20:50
SBI Magnum Monthly Income Plan-Dividend-REGULAR PLAN - Annual			
14.9991	14.8491	14.9991	31/01/2018 20:50
SBI Magnum Monthly Income Plan-Dividend-REGULAR PLAN -Monthly			
12.7822	12.6544	12.7822	31/01/2018 20:50
SBI Magnum Monthly Income Plan-REGULAR PLAN - Dividend-Quarterly			
12.3101	12.187	12.3101	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER -MONTHLY DIVIDEND			
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER -DIRECT PLAN - MONTHLY DIVIDEND			
13.0993	12.9683	13.0993	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER -REGULAR PLAN - MONTHLY DIVIDEND			
12.6166	12.4904	12.6166	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - ANNUAL DIVIDEND			
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - DIRECT PLAN - ANNUAL DIVIDEND			
16.8795	16.7107	16.8795	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - REGULAR PLAN - ANNUAL DIVIDEND			
16.2093	16.0472	16.2093	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - GROWTH			
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - DIRECT PLAN - GROWTH			
26.8715	26.6028	26.8715	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - REGULAR PLAN - GROWTH			
25.8732	25.6145	25.8732	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - QUARTERLY DIVIDEND			
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - DIRECT PLAN - QUARTERLY DIVIDEND			
13.9042	13.7652	13.9042	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - REGULAR PLAN - QUARTERLY DIVIDEND			
12.6967	12.5697	12.6967	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - GROWTH			
SBI MAGNUM MONTHLY INCOME PLAN - DIRECT PLAN - GROWTH			
39.7374	39.34	39.7374	31/01/2018 20:50
SBI MAGNUM MONTHLY INCOME PLAN - REGULAR PLAN - GROWTH			
38.0431	37.6627	38.0431	31/01/2018 20:50
SBI MAGNUM MULTICAP FUND - DIVIDEND			
SBI Magnum Multicap Fund - DIRECT PLAN -Dividend Option			
27.7942	27.5163	27.7942	31/01/2018 20:50
SBI Magnum Multicap Fund - REGULAR PLAN -Dividend Option			
23.8971	23.6581	23.8971	31/01/2018 20:50

SBI MAGNUM MULTICAP FUND - GROWTH			
SBI Magnum Multicap Fund - DIRECT PLAN - Growth Option			
50.9247	50.4155	50.9247	31/01/2018 20:50
SBI Magnum Multicap Fund - REGULAR PLAN -Growth Option			
48.8557	48.3671	48.8557	31/01/2018 20:50
SBI MAGNUM MULTIPLIER FUND - DIVIDEND			
SBI Magnum Multiplier Fund - REGULAR PLAN -Dividend			
113.6335	112.4972	113.6335	31/01/2018 20:50
SBI Magnum Multiplier Fund -DIRECT PLAN -Dividend			
134.053	132.7125	134.053	31/01/2018 20:50
SBI MAGNUM MULTIPLIER FUND - GROWTH			
SBI Magnum Multiplier Fund - REGULAR PLAN -Growth			
225.2258	222.9735	225.2258	31/01/2018 20:50
SBI Magnum Multiplier Fund -DIRECT PLAN -Growth			
230.2564	227.9538	230.2564	31/01/2018 20:50
SBI MAGNUM TAXGAIN SCHEME 1993 - DIVIDEND			
SBI MAGNUM TAXGAIN SCHEME 1993 - DIRECT PLAN -DIVIDEND			
62.1895	62.1895	62.1895	31/01/2018 20:50
SBI MAGNUM TAXGAIN SCHEME 1993 - REGULAR PLAN - DIVIDEND			
49.5104	49.5104	49.5104	31/01/2018 20:50
SBI MAGNUM TAXGAIN SCHEME 1993 - GROWTH			
SBI MAGNUM TAXGAIN SCHEME 1993 - DIRECT PLAN -GROWTH			
155.5136	155.5136	155.5136	31/01/2018 20:50
SBI MAGNUM TAXGAIN SCHEME 1993 - REGULAR PLAN- GROWTH			
151.1137	151.1137	151.1137	31/01/2018 20:50
SBI MGLT-DIVIDEND - PF (Fixed Period - 1 Yr) Option			
SBI MGLT-DIVIDEND - PF (Fixed Period - 1 Yr) Option			
12.9371	12.8724	12.9371	31/01/2018 20:50
SBI MGLT-DIVIDEND - PF (Fixed Period - 2 Yrs) Option			
SBI MGLT-DIVIDEND - PF (Fixed Period - 2 Yrs) Option			
13.0819	13.0165	13.0819	31/01/2018 20:50
SBI MGLT-DIVIDEND - PF (Fixed Period - 3 Yrs) Option			
SBI MGLT-DIVIDEND - PF (Fixed Period - 3 Yrs) Option			
12.715	12.6514	12.715	31/01/2018 20:50
SBI MGLT-DIVIDEND - PF (Regular) Option			
SBI MGLT-DIVIDEND - PF (Regular) Option			
13.4873	13.4199	13.4873	31/01/2018 20:50
SBI MGLT-GROWTH - PF (Fixed Period - 3 Yrs) Option			
SBI MGLT-GROWTH - PF (Fixed Period - 3 Yrs) Option			
22.6111	22.498	22.6111	31/01/2018 20:50
SBI MGLT-GROWTH - PF (Regular) Option			
SBI MGLT-GROWTH - PF (Regular) Option			
24.2004	24.0794	24.2004	31/01/2018 20:50
SBI NIFTY INDEX FUND - GROWTH			
SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH			
95.8658	95.6741	95.8658	31/01/2018 20:50
SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH			
93.8176	93.63	93.8176	31/01/2018 20:50

SBI NIFTY INDEX FUND -DIVIDEND			
SBI NIFTY INDEX FUND - DIRECT PLAN - DIVIDEND			
49.2057	49.1073	49.2057	31/01/2018 20:50
SBI NIFTY INDEX FUND- REGULAR PLAN - DIVIDEND			
48.0601	47.964	48.0601	31/01/2018 20:50
SBI PHARMA - DIVIDEND			
SBI PHARMA - DIRECT PLAN -DIVIDEND			
111.7488	111.1901	111.7488	31/01/2018 20:50
SBI PHARMA - REGULAR PLAN - DIVIDEND			
95.9475	95.4678	95.9475	31/01/2018 20:50
SBI PHARMA - GROWTH			
SBI PHARMA - DIRECT PLAN -GROWTH			
135.7022	135.0237	135.7022	31/01/2018 20:50
SBI PHARMA - REGULAR PLAN -GROWTH			
128.4676	127.8253	128.4676	31/01/2018 20:50
SBI PREMIER LIQUID FUND - DAILY DIVIDEND			
SBI Premier Liquid Fund - DIRECT PLAN -Daily Dividend			
1003.25	1003.25	1003.25	31/01/2018 20:50
SBI Premier Liquid Fund - REGULAR PLAN - Daily Dividend			
1003.25	1003.25	1003.25	31/01/2018 20:50
SBI PREMIER LIQUID FUND - FORTNIGHTLY DIVIDEND			
SBI Premier Liquid Fund - DIRECT PLAN -Fortnightly Dividend			
1012.5874	1012.5874	1012.5874	31/01/2018 20:50
SBI Premier Liquid Fund - REGULAR PLAN - Fortnightly Dividend			
1012.5809	1012.5809	1012.5809	31/01/2018 20:50
SBI PREMIER LIQUID FUND - GROWTH			
SBI Premier Liquid Fund - DIRECT PLAN -Growth			
2692.3053	2692.3053	2692.3053	31/01/2018 20:50
SBI Premier Liquid Fund - REGULAR PLAN -Growth			
2683.9647	2683.9647	2683.9647	31/01/2018 20:50
SBI Premier Liquid Fund - Institutional- Fortnightly Dividend			
SBI Premier Liquid Fund - Institutional- Fortnightly Dividend			
1023.8936	1023.8936	1023.8936	31/01/2018 20:50
SBI Premier Liquid Fund - Institutional- Weekly Dividend			
SBI Premier Liquid Fund - Institutional- Weekly Dividend			
1061.1071	1061.1071	1061.1071	31/01/2018 20:50
SBI Premier Liquid Fund - Institutional - Daily Dividend			
SBI Premier Liquid Fund - Institutional - Daily Dividend			
1003.25	1003.25	1003.25	31/01/2018 20:50
SBI Premier Liquid Fund - Institutional - Growth			
SBI Premier Liquid Fund - Institutional - Growth			
2709.2342	2709.2342	2709.2342	31/01/2018 20:50
SBI PREMIER LIQUID FUND - WEEKLY DIVIDEND			
SBI Premier Liquid Fund - DIRECT PLAN - Weekly Dividend			
1061.8236	1061.8236	1061.8236	31/01/2018 20:50
SBI Premier Liquid Fund - REGULAR PLAN -Weekly Dividend			
1061.8169	1061.8169	1061.8169	31/01/2018 20:50
SBI PSU FUND			

SBI PSU Fund - DIRECT PLAN - DIVIDEND	12.7811	12.6533	12.7811	31/01/2018 20:50
SBI PSU Fund - DIRECT PLAN - GROWTH	12.8013	12.6733	12.8013	31/01/2018 20:50
SBI PSU Fund - REGULAR PLAN -Dividend	12.4897	12.3648	12.4897	31/01/2018 20:50
SBI PSU Fund - REGULAR PLAN -Growth	12.4909	12.366	12.4909	31/01/2018 20:50
SBI REGULAR SAVINGS FUNDS - DIVIDEND				
SBI REGULAR SAVINGS FUNDS - DIRECT PLAN - DIVIDEND	13.3277	13.1278	13.3277	31/01/2018 20:50
SBI REGULAR SAVINGS FUNDS - REGULAR PLAN - DIVIDEND	12.8493	12.6566	12.8493	31/01/2018 20:50
SBI REGULAR SAVINGS FUNDS - GROWTH				
SBI REGULAR SAVINGS FUNDS - DIRECT PLAN - GROWTH	30.9579	30.4935	30.9579	31/01/2018 20:50
SBI REGULAR SAVINGS FUNDS - REGULAR PLAN - GROWTH	29.8071	29.36	29.8071	31/01/2018 20:50
SBI SAVINGS FUND - DAILY DIVIDEND				
SBISAVINGS FUND - DIRECT PLAN - DAILY DIVIDEND	10.08	10.0699	10.08	31/01/2018 20:50
SBI SAVINGS FUND - REGULAR PLAN - DAILY DIVIDEND	10.08	10.0699	10.08	31/01/2018 20:50
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Dividend				
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Dividend	1008	1008	1008	31/01/2018 20:50
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth				
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	2250.7225	2250.7225	2250.7225	31/01/2018 20:50
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Weekly Dividend				
SBI Short Horizon Debt Fund - Ultra Short Term Fund- Institutional Plan - Weekly Dividend	1005.6967	1005.6967	1005.6967	31/01/2018 20:50
SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH				
SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	22.3667	22.3667	22.3667	31/01/2018 20:50
SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL DIVIDEND - FORTNIGHTLY				
SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL DIVIDEND - FORTNIGHTLY	10.9714	10.9714	10.9714	31/01/2018 20:50
SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL DIVIDEND - MONTHLY				
SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL DIVIDEND - MONTHLY	11.2888	11.2888	11.2888	31/01/2018 20:50
SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL DIVIDEND - WEEKLY				
SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL DIVIDEND - WEEKLY	10.955	10.955	10.955	31/01/2018 20:50
SBI SHORT TERM DEBT FUND - FORTNIGHTLY DIVIDEND				
SBI SHORT TERM DEBT FUND - DIRECT PLAN -FORTNIGHTLY DIVIDEND	13.6192	13.6192	13.6192	31/01/2018 20:50
SBI SHORT TERM DEBT FUND - REGULAR PLAN -FORTNIGHTLY DIVIDEND				

10.379	10.379	10.379	31/01/2018 20:50
SBI SHORT TERM DEBT FUND - GROWTH			
SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH			
20.2199	20.2199	20.2199	31/01/2018 20:50
SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH			
19.7698	19.7698	19.7698	31/01/2018 20:50
SBI SHORT TERM DEBT FUND - MONTHLY DIVIDEND			
SBI SHORT TERM DEBT FUND - DIRECT PLAN - MONTHLY DIVIDEND			
12.3479	12.3479	12.3479	31/01/2018 20:50
SBI SHORT TERM DEBT FUND - REGULAR PLAN -MONTHLY DIVIDEND			
11.9741	11.9741	11.9741	31/01/2018 20:50
SBI SHORT TERM DEBT FUND - WEEKLY DIVIDEND			
SBI SHORT TERM DEBT FUND - DIRECT PLAN - WEEKLY DIVIDEND			
10.5504	10.5504	10.5504	31/01/2018 20:50
SBI SHORT TERM DEBT FUND - REGULAR PLAN -WEEKLY DIVIDEND			
10.5477	10.5477	10.5477	31/01/2018 20:50
SBI Small & Midcap Fund			
SBI Smal & Midcap - Regular Plan - Growth			
61.4367	60.8223	61.4367	31/01/2018 20:50
SBI Small & Midcap - Direct Plan - Dividend			
56.3564	55.7928	56.3564	31/01/2018 20:50
SBI Small & Midcap - Direct Plan - Growth			
64.872	64.2233	64.872	31/01/2018 20:50
SBI Small & Midcap - Regular Plan - Dividend			
46.2057	45.7436	46.2057	31/01/2018 20:50
SBI TAX ADVANTAGE FUND - SERIES I - DIVIDEND			
SBI TAX ADVANTAGE FUND - SERIES I - DIVIDEND			
31.8324	31.8227 N.A.		31/01/2018 20:50
SBI TAX ADVANTAGE FUND - SERIES I - GROWTH			
SBI TAX ADVANTAGE FUND - SERIES I - GROWTH			
31.8395	31.8298 N.A.		31/01/2018 20:50
SBI TAX ADVANTAGE FUND - SERIES II			
SBI TAX ADVANTAGE FUND - SERIES II - DIVIDEND			
34.3807	34.3807 N.A.		31/01/2018 20:50
SBI TAX ADVANTAGE FUND - SERIES II - GROWTH			
37.1525	37.1525 N.A.		31/01/2018 20:50
SBI Tax Advantage Fund - Series III			
SBI Tax Advantage Fund - Series III - Direct Plan - Dividend			
25.0027	25.0027 N.A.		31/01/2018 20:50
SBI Tax Advantage Fund - Series III - Direct Plan - Growth Option			
25.0199	25.0199 N.A.		31/01/2018 20:50
SBI Tax Advantage Fund - Series III - Regular Plan - Dividend			
24.8589	24.8589 N.A.		31/01/2018 20:50
SBI Tax Advantage Fund - Series III - Regular Plan - Growth			
24.8588	24.8588 N.A.		31/01/2018 20:50
SBI Treasury Advantage Fund			
SBI Treasury Advantage Fund - Direct Plan- Weekly Dividend			
1012.4684	1012.4684	1012.4684	31/01/2018 20:50

SBI Treasury Advantage Fund - Direct Plan - Daily Dividend			
1012	1012	1012	31/01/2018 20:50
SBI Treasury Advantage Fund - Direct Plan - Growth			
1951.3724	1951.3724	1951.3724	31/01/2018 20:50
SBI Treasury Advantage Fund - Direct Plan - Monthly Dividend			
1042.3863	1042.3863	1042.3863	31/01/2018 20:50
SBI Treasury Advantage Fund - Regular Paln - Growth			
1901.5725	1901.5725	1901.5725	31/01/2018 20:50
SBI Treasury Advantage Fund - Regular Plan - Daily Dividend			
1012	1012	1012	31/01/2018 20:50
SBI Treasury Advantage Fund - Regular Plan - Weekly Dividend			
1012.4403	1012.4403	1012.4403	31/01/2018 20:50
SBI Treasury Advantage Fund -Regular Plan - Monthly Dividend			
1024.6326	1024.6326	1024.6326	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - DAILY DIVIDEND			
SBI ULTRA SHORT TERM DEBT FUND - DIRECT PLAN - DAILY DIVIDEND			
1008	1008	1008	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN -DAILY DIVIDEND			
1008	1008	1008	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - FORTNIGHTLY DIVIDEND			
SBI ULTRA SHORT TERM DEBT FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND			
1028.8487	1028.8487	1028.8487	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND			
1028.8439	1028.8439	1028.8439	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - GROWTH			
SBI ULTRA SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH			
2221.4647	2221.4647	2221.4647	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH			
2211.8658	2211.8658	2211.8658	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - MONTHLY DIVIDEND			
SBI ULTRA SHORT TERM DEBT FUND - DIRECT PLAN - MONTHLY DIVIDEND			
1078.4913	1078.4913	1078.4913	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND			
1073.6978	1073.6978	1073.6978	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - WEEKLY DIVIDEND			
SBI ULTRA SHORT TERM DEBT FUND - DIRECT PLAN - WEEKLY DIVIDEND			
1011.2281	1011.2281	1011.2281	31/01/2018 20:50
SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN - WEEKLY DIVIDEND			
1011.2231	1011.2231	1011.2231	31/01/2018 20:50
SBI-ETF 10 YEAR GILT			
SBI-ETF 10 YEAR GILT			
158.5672	158.5672	158.5672	31/01/2018 20:50
SBI-ETF BSE 100			
SBI-ETF BSE 100			
115.1313	115.1313	115.1313	31/01/2018 20:50
SBI-ETF Gold			
SBI-ETF Gold			
2785.6507	2785.6507	2785.6507	31/01/2018 20:50

SBI-ETF Nifty Bank			
SBI-ETF Nifty Bank			
275.3576	275.3576	275.3576	31/01/2018 20:50
SBI-ETF Nifty 50			
SBI-ETF Nifty 50			
111.9216	111.9216	111.9216	31/01/2018 20:50
SBI-ETF Nifty Next 50			
SBI-ETF Nifty Next 50			
307.2465	307.2465	307.2465	31/01/2018 20:50
SBI-ETF SENSEX			
SBI-ETF SENSEX			
379.5272	379.5272	379.5272	31/01/2018 20:50
Shriram Mutual Fund			
Shriram Equity and Debt Opportunities Fund			
Shriram Equity and Debt Opportunities Fund			
16.7235	16.5563	16.7235	31/01/2018 17:46
Shriram Equity and Debt Opportunities Fund- (Direct) Dividend			
13.2969	13.1639	13.2969	31/01/2018 17:46
Shriram Equity and Debt Opportunities Fund- Dividend			
13.042	12.9116	13.042	31/01/2018 17:46
Shriram Equity and Debt Opportunities Fund-Growth			
16.3142	16.1511	16.3142	31/01/2018 17:46
Sundaram Mutual Fund			
SundaramIncome Plus			
Sundaram Income Plus - Direct Plan - Dividend Option			
12.296	12.296	12.296	31/01/2018 20:52
Sundaram Income Plus - Direct Plan - Growth Option			
25.8634	25.8634	25.8634	31/01/2018 20:52
Sundaram Income Plus - Direct Plan - Monthly Dividend			
11.987	11.987	11.987	31/01/2018 20:52
Sundaram Income Plus - Direct Plan - Weekly Dividend			
10.9421	10.9421	10.9421	31/01/2018 20:52
Sundaram Income Plus - Regular Plan - Monthly Dividend			
11.8095	11.8095	11.8095	31/01/2018 20:52
Sundaram Income Plus - Regular Plan - Quarterly Dividend			
11.9739	11.9739	11.9739	31/01/2018 20:52
Sundaram Income Plus - Regular Plan - Weekly Dividend			
11.1502	11.1502	11.1502	31/01/2018 20:52
Sundaram Income Plus-Appreciation			
25.055	25.055	25.055	31/01/2018 20:52
Sundaram Income Plus-Dividend			
11.8902	11.8902	11.8902	31/01/2018 20:52
SundaramMonthly Income Plan AGGRESSIVE			
Sundaram Monthly Income Plan - Aggressive Plan - Direct Plan - Growth Option			
19.6128	19.6128	19.6128	31/01/2018 20:52
Sundaram Monthly Income Plan - Aggressive Plan - Direct Plan - Half Yearly Dividend Option			
15.1505	15.1505	15.1505	31/01/2018 20:52
Sundaram Monthly Income Plan - Aggressive Plan - Direct Plan - Monthly Dividend Option			

14.5372	14.5372	14.5372	31/01/2018 20:52
Sundaram Monthly Income Plan - Aggressive Plan - Direct Plan - Quarterly Dividend Option			
15.1611	15.1611	15.1611	31/01/2018 20:52
Sundaram Monthly Income Plan AGGRESSIVE - DIVDEND			
14.4099	14.4099	14.4099	31/01/2018 20:52
Sundaram Monthly Income Plan AGGRESSIVE - GROWTH			
19.1167	19.1167	19.1167	31/01/2018 20:52
Sundaram Monthly Income Plan AGGRESSIVE - Half-yearly Dividend			
14.7585	14.7585	14.7585	31/01/2018 20:52
Sundaram Monthly Income Plan AGGRESSIVE - Quarterly Dividend			
14.8182	14.8182	14.8182	31/01/2018 20:52
Sundaram Balanced Fund - Appreciation Option			
Sundaram Balanced Fund - Appreciation Option			
85.5617	84.7061	85.5617	31/01/2018 20:52
Sundaram Balanced Fund - Direct Plan - Growth Option			
88.2812	87.3984	88.2812	31/01/2018 20:52
Sundaram Balanced Fund - Dividend Option			
Sundaram Balanced Fund - Direct Plan - Dividend Option			
16.4668	16.3021	16.4668	31/01/2018 20:52
Sundaram Balanced Fund - Dividend Option			
15.8472	15.6887	15.8472	31/01/2018 20:52
Sundaram Bond Saver			
Sundaram Bond Saver - Direct Plan - Annual Dividend Option			
12.7732	12.6455	12.7732	31/01/2018 20:52
Sundaram Bond Saver - Direct Plan - Growth Option			
50.343	49.8396	50.343	31/01/2018 20:52
Sundaram Bond Saver - Direct Plan - Quarterly Dividend Option			
20.5033	20.2983	20.5033	31/01/2018 20:52
Sundaram Bond Saver-Annual Dividend			
12.2453	12.1228	12.2453	31/01/2018 20:52
Sundaram Bond Saver-Bonus Option			
16.4889	16.324	16.4889	31/01/2018 20:52
Sundaram Bond Saver-Growth			
48.2778	47.795	48.2778	31/01/2018 20:52
Sundaram Bond Saver-Half-Yearly Dividend			
12.2805	12.1577	12.2805	31/01/2018 20:52
Sundaram Bond Saver-Institutional Plan(Growth)			
54.5689	54.0232	54.5689	31/01/2018 20:52
Sundaram Bond Saver-Qtrly Dividend			
12.0537	11.9332	12.0537	31/01/2018 20:52
SUNDARAM CAPITAL PROTECTION ORIENTED FUND - 5 YEARS - SERIES 7			
SUNDARAM CAPITAL PROTECTION ORIENTED FUND - 5 YEARS - SERIES 7 - DIRECT PLAN - GROWTH			
11.9871	11.9871	11.9871	31/01/2018 20:52
SUNDARAM CAPITAL PROTECTION ORIENTED FUND - 5 YEARS - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT			
11.5563	11.5563	11.5563	31/01/2018 20:52

SUNDARAM CAPITAL PROTECTION ORIENTED FUND - 5 YEARS - SERIES 7 - REGULAR PLAN - DIVIDEND PAYOUT

11.4638	11.4638	11.4638	31/01/2018 20:52
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SUNDARAM CAPITAL PROTECTION ORIENTED FUND - 5 YEARS - SERIES 7 - REGULAR PLAN - GROWTH OPTION

11.8931	11.8931	11.8931	31/01/2018 20:52
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SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS SERIES 8

SUNDARAM CPOF 5YRS SR 8REGULAR PLAN DIVIDEND

11.3362	11.3362	11.3362	31/01/2018 20:52
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SUNDARAM CPOF 5 YRS SR 8DIRECT PLAN DIVIDEND

11.3952	11.3952	11.3952	31/01/2018 20:52
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SUNDARAM CPOF 5 YRS SR 8DIRECT PLAN GROWTH

11.7722	11.7722	11.7722	31/01/2018 20:52
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SUNDARAM CPOF 5 YRS SR 8REGULAR PLAN GROWTH

11.712	11.712	11.712	31/01/2018 20:52
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Sundaram Equity Multiplier Fund

Sundaram Equity Multiplier - Direct Plan - Dividend Option

22.4371	22.2127	22.4371	31/01/2018 20:52
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Sundaram Equity Multiplier - Direct Plan - Growth Option

34.7216	34.3744	34.7216	31/01/2018 20:52
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Sundaram Equity Multiplier Fund Dividend

21.5833	21.3675	21.5833	31/01/2018 20:52
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Sundaram Equity Multiplier Fund Growth

33.6209	33.2847	33.6209	31/01/2018 20:52
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Sundaram Equity Plus

Sundaram Equity plus - Direct Plan - Dividend Option

12.9091	12.78	12.9091	31/01/2018 20:52
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Sundaram Equity plus - Direct Plan - Growth Option

16.888	16.7191	16.888	31/01/2018 20:52
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Sundaram Equity Plus- Dividend Option

12.3762	12.2524	12.3762	31/01/2018 20:52
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Sundaram Equity Plus- Growth Option

16.2614	16.0988	16.2614	31/01/2018 20:52
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Sundaram Financial Services Opportunities Fund

Sundaram Financial Services Opportunities Fund - Direct Plan - Dividend Option

22.7298	22.5025	22.7298	31/01/2018 20:52
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Sundaram Financial Services Opportunities Fund - Direct Plan - Growth Option

42.9968	42.5668	42.9968	31/01/2018 20:52
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Sundaram Financial Services Opportunities Fund InstDividend

23.0451	22.8146	23.0451	31/01/2018 20:52
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Sundaram Financial Services Opportunities Fund InstGrowth

44.21	43.7679	44.21	31/01/2018 20:52
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Sundaram Financial Services Opportunities Fund Reg Dividend

21.9255	21.7062	21.9255	31/01/2018 20:52
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Sundaram Financial Services Opportunities Fund Reg Growth

41.6922	41.2753	41.6922	31/01/2018 20:52
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SUNDARAM FIXED TERM PLAN - HB

SUNDARAM FIXED TERM PLAN - HB - DIRECT PLAN - GROWTH

11.8462	11.8462	11.8462	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN - HB - REGULAR PLAN - GROWTH			
11.8308	11.8308	11.8308	31/01/2018 20:52
Sundaram Fixed Term Plan - HS			
Sundaram Fixed Term Plan - HS - Direct Plan - Dividend Payout			
10.8346	10.8346	10.8346	31/01/2018 20:52
Sundaram Fixed Term Plan - HS - Direct Plan - Growth			
11.0989	11.0989	11.0989	31/01/2018 20:52
Sundaram Fixed Term Plan - HS - Regular Plan - Dividend Payout			
10.7627	10.7627	10.7627	31/01/2018 20:52
Sundaram Fixed Term Plan - HS - Regular Plan - Growth			
11.0254	11.0254	11.0254	31/01/2018 20:52
Sundaram Fixed Term Plan -FD (397 Days)			
Sundaram Fixed Term Plan FD Direct Plan Growth			
13.8334	13.8334	13.8334	31/01/2018 20:52
Sundaram Fixed Term Plan FD Regular Plan Growth			
13.7358	13.7358	13.7358	31/01/2018 20:52
Sundaram Fixed Term Plan FD Regular Plan Quarterly Dividend Payout			
10.5619	10.5619	10.5619	31/01/2018 20:52
Sundaram Fixed Term Plan GU			
Sundaram Fixed Term Plan GU Direct Plan Growth			
12.7291	12.7291	12.7291	31/01/2018 20:52
Sundaram Fixed Term Plan GU Regular Plan Growth			
12.6835	12.6835	12.6835	31/01/2018 20:52
Sundaram Fixed Term Plan GU Regular Plan Half Yearly Dividend Payout			
10.7883	10.7883	10.7883	31/01/2018 20:52
Sundaram Fixed Term Plan GW			
Sundaram Fixed Term Plan GW Direct Plan Growth			
12.3789	12.3789	12.3789	31/01/2018 20:52
Sundaram Fixed Term Plan GW Direct Plan Quarterly Dividend Payout			
10.3297	10.3297	10.3297	31/01/2018 20:52
Sundaram Fixed Term Plan GW Regular Plan Growth			
12.368	12.368	12.368	31/01/2018 20:52
Sundaram Fixed Term Plan GW Regular Plan Quarterly Dividend Payout			
10.3134	10.3134	10.3134	31/01/2018 20:52
Sundaram Fixed Term Plan HA			
SUNDARAM FIXED TERM PLAN HA - DIRECT PLAN - GROWTH			
11.8331	11.8331	11.8331	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HA - REGULAR PLAN - GROWTH			
11.8177	11.8177	11.8177	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HA - REGULAR PLAN - HALF YEARLY DIVIDEND PAYOUT			
10.5606	10.5606	10.5606	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HA - REGULAR PLAN - QUARTERLY DIVIDEND PAYOUT			
10.2573	10.2573	10.2573	31/01/2018 20:52
Sundaram Fixed Term Plan HC			
SUNDARAM FIXED TERM PLAN HC - DIRECT PLAN - GROWTH			
11.8282	11.8282	11.8282	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HC - REGULAR PLAN - HALF YEARLY DIVIDEND PAYOUT			

10.557	10.557	10.557	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HC - REGULAR PLAN QUARTERLY DIVIDEND PAYOUT			
10.3043	10.3043	10.3043	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HC REGULAR PLAN GROWTH			
11.8146	11.8146	11.8146	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HI			
SUNDARAM FIXED TERM PLAN HI - DIRECT PLAN - GROWTH OPTION			
11.6998	11.6998	11.6998	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HI - REGULAR PLAN - GROWTH OPTION			
11.6756	11.6756	11.6756	31/01/2018 20:52
Sundaram Fixed Term Plan HM			
SUNDARAM FIXED TERM PLAN HMREGULAR PLAN GROWTH			
11.2688	11.2688	11.2688	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HM DIRECT PLAN GROWTH			
11.3513	11.3513	11.3513	31/01/2018 20:52
SUNDARAM FIXED TERM PLAN HM REGULARPLAN DIVIDEND PAYOUT			
10.8478	10.8478	10.8478	31/01/2018 20:52
Sundaram Fixed Term Plan IC			
Sundaram Fixed Term IC Regular Plan Growth			
9.9976	9.9976	9.9976	31/01/2018 20:52
Sundaram Fixed Term Plan IC Direct Dividend Payout			
9.9977	9.9977	9.9977	31/01/2018 20:52
Sundaram Fixed Term Plan IC Direct Plan Growth			
9.9977	9.9977	9.9977	31/01/2018 20:52
Sundaram Fixed Term Plan IC Regular Plan Dividend Payout			
9.9977	9.9977	9.9977	31/01/2018 20:52
Sundaram Floating Rate			
SUNDARAM BANKING AND PSU DEBT FUNDRETAIL MONTHLY DIVIDEND			
10.863	10.863	10.863	31/01/2018 20:52
SUNDARAM BANKING AND PSU DEBT FUND - Bonus Option			
13.5656	13.5656	13.5656	31/01/2018 20:52
SUNDARAM BANKING AND PSU DEBT FUND - DIRECT PLAN MONTHLY DIVIDEND			
10.9659	10.9659	10.9659	31/01/2018 20:52
SUNDARAM BANKING AND PSU DEBT FUND - Regular Weekly Dividend			
11.0858	11.0858	11.0858	31/01/2018 20:52
SUNDARAM BANKING AND PSU DEBT FUND DIRECT BONUS (FORMERLY SFRSTP - DIRECT BONUS			
13.5095	13.5095	13.5095	31/01/2018 20:52
SUNDARAM BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND REINVESTMENT OPTION			
10.045	10.045	10.045	31/01/2018 20:52
SUNDARAM BANKING AND PSU DEBT FUND REGULAR DAILY REINVESTMENT			
10.0441	10.0441	10.0441	31/01/2018 20:52
SUNDARAM BANKING AND PSU DEBT FUND REGULAR GROWTH			
26.9011	26.9011	26.9011	31/01/2018 20:52
SUNDARAM BANKING AND PSU DEBT FUND REGULAR MONTHLY DIVIDEND RE INVESTMENT			
10.9612	10.9612	10.9612	31/01/2018 20:52
SUNDARAM BANKING AND PSU DEBT FUND Retail - Growth			
24.2507	24.2507	24.2507	31/01/2018 20:52

Sundaram BANKING AND PSU DEBT FUND- Direct Plan - Growth Option	26.9961	26.9961	26.9961	31/01/2018 20:52
Sundaram Flexible Fund - Flexible Income Plan - Direct Plan - Annual Dividend Option	13.5968	13.5968	13.5968	31/01/2018 20:52
Sundaram Flexible Fund - Flexible Income Plan - Direct Plan - Growth Option	24.4395	24.4395	24.4395	31/01/2018 20:52
Sundaram Flexible Fund - Flexible Income Plan - Direct Plan - Monthly Dividend Option	12.0399	12.0399	12.0399	31/01/2018 20:52
Sundaram Flexible Fund - Flexible Income Plan - Direct Plan - Quarterly Dividend Option	14.4435	14.4435	14.4435	31/01/2018 20:52
Sundaram Flexible Fund -Flexible Income PlanRegular - AnnualDividend	13.4881	13.4881	13.4881	31/01/2018 20:52
Sundaram Flexible Fund -Flexible Income PlanRegular - Growth	24.102	24.102	24.102	31/01/2018 20:52
Sundaram Flexible Fund -Flexible Income PlanRegular - HalfYearly Dividend	13.5263	13.5263	13.5263	31/01/2018 20:52
Sundaram Flexible Fund -Flexible Income PlanRegular - Quarterly Dividend	14.323	14.323	14.323	31/01/2018 20:52
Sundaram Flexible Fund -Flexible Income Plan Regular - Monthly Dividend	11.6455	11.6455	11.6455	31/01/2018 20:52
SUNDARAM GILT FUND (APP. OPTION)				
SUNDARAM GILT FUND (Growth. OPTION)	27.2933	27.2933	27.2933	31/01/2018 20:52
Sundaram Gilt Fund - Direct Plan - Growth Option	27.8875	27.8875	27.8875	31/01/2018 20:52
SUNDARAM GILT FUND (DIV. OPTION)				
SUNDARAM GILT FUND (DIV. OPTION)	12.086	12.086	12.086	31/01/2018 20:52
Sundaram Gilt Fund - Direct Plan - Dividend Option	12.4102	12.4102	12.4102	31/01/2018 20:52
Sundaram Global Advantage Fund				
Sundaram Global Advantage - Direct Plan - Dividend Option	16.2995	16.2995	16.2995	02/02/2018 8:48
Sundaram Global Advantage - Direct Plan - Growth Option	18.195	18.195	18.195	02/02/2018 8:48
Sundaram Global Advantage Fund Dividend	15.1623	15.1623	15.1623	02/02/2018 8:48
Sundaram Global Advantage Fund Growth	17.6855	17.6855	17.6855	02/02/2018 8:48
Sundaram Hybrid Fund - Series F (5 years)				
Sundaram Hybrid Fund Series F Direct Plan Growth	14.4321	14.4321	14.4321	31/01/2018 20:52
Sundaram Hybrid Fund Series F Direct Plan Half Yearly Dividend Payout	12.8987	12.8987	12.8987	31/01/2018 20:52
Sundaram Hybrid Fund Series F Direct Plan Yearly Dividend Payout	12.6363	12.6363	12.6363	31/01/2018 20:52
Sundaram Hybrid Fund Series F Regular Plan Growth	14.0195	14.0195	14.0195	31/01/2018 20:52

Sundaram Hybrid Fund Series F Regular Plan Half Yearly Dividend Payout	12.604	12.604	12.604	31/01/2018 20:52
Sundaram Hybrid Fund Series F Regular Plan Yearly Dividend Payout	12.5127	12.5127	12.5127	31/01/2018 20:52
Sundaram Hybrid Fund - Series M				
Sundaram Hybrid Fund Series M Direct Plan Growth	12.0384	12.0384	12.0384	31/01/2018 20:52
Sundaram Hybrid Fund Series M Direct Plan half Yearly Dividend	11.2375	11.2375	11.2375	31/01/2018 20:52
Sundaram Hybrid Fund Series M Direct plan Yearly Dividend	11.2174	11.2174	11.2174	31/01/2018 20:52
Sundaram Hybrid Fund Series M Regular Plan Half yearly Dividend	11.1093	11.1093	11.1093	31/01/2018 20:52
Sundaram Hybrid Fund Series M Regular Plan Growth	11.9077	11.9077	11.9077	31/01/2018 20:52
Sundaram Hybrid Fund Series M Regular Plan Yearly Dividend	11.0918	11.0918	11.0918	31/01/2018 20:52
SUNDARAM HYBRID FUND - SERIES O				
SUNDARAM HYBRID FUND - SERIES O - DIRECT PLAN - GROWTH OPTION	11.7829	11.7829	11.7829	31/01/2018 20:52
SUNDARAM HYBRID FUND - SERIES O - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT	11.1548	11.1548	11.1548	31/01/2018 20:52
SUNDARAM HYBRID FUND - SERIES O - DIRECT PLAN - YEARLY DIVIDEND PAYOUT	11.294	11.294	11.294	31/01/2018 20:52
SUNDARAM HYBRID FUND - SERIES O - REGULAR PLAN - HALF YEARLY DIVIDEND PAYOUT	11.0935	11.0935	11.0935	31/01/2018 20:52
SUNDARAM HYBRID FUND - SERIES O - REGULAR PLAN - YEARLY DIVIDEND PAYOUT	11.2399	11.2399	11.2399	31/01/2018 20:52
SUNDARAM HYBRID SERIES O - REGULAR PLAN - GROWTH OPTION	11.7273	11.7273	11.7273	31/01/2018 20:52
Sundaram Hybrid Fund Series H (5 years)				
Sundaram Hybrid Fund Series H Direct Plan Growth	14.2421	14.2421	14.2421	31/01/2018 20:52
Sundaram Hybrid Fund Series H Direct Plan Half yearly Dividend Payout	12.8205	12.8205	12.8205	31/01/2018 20:52
Sundaram Hybrid Fund Series H Regular Plan Growth	13.8494	13.8494	13.8494	31/01/2018 20:52
Sundaram Hybrid Fund Series H Regular Plan Half Yearly Dividend Payout	12.4332	12.4332	12.4332	31/01/2018 20:52
Sundaram Hybrid Fund Series H Regular Plan Yearly Dividend Payout	12.4542	12.4542	12.4542	31/01/2018 20:52
Sundaram Hybrid Fund Series K (5 years)				
Sundaram Hybrid Fund Series K Direct Growth	13.4409	13.4409	13.4409	31/01/2018 20:52
Sundaram Hybrid Fund Series K Direct Half yearly Dividend	12.3378	12.3378	12.3378	31/01/2018 20:52
Sundaram Hybrid Fund Series K Direct Yearly Dividend	12.2094	12.2094	12.2094	31/01/2018 20:52

Sundaram Hybrid Fund Series K Regular Growth	13.1121	13.1121	13.1121	31/01/2018 20:52
Sundaram Hybrid Fund Series K Regular half yearly Dividend	12.0152	12.0152	12.0152	31/01/2018 20:52
Sundaram Hybrid Fund Series K Regular Yearly Dividend	12.0497	12.0497	12.0497	31/01/2018 20:52
SUNDARAM HYBRID SERIES N				
SUNDARAM HYBRID SERIES N DIRECT PLAN GROWTH	12.1186	12.1186	12.1186	31/01/2018 20:52
SUNDARAM HYBRID SERIES N DIRECT PLAN HALF YEARLY DIVIDEND PAYOUT	11.3157	11.3157	11.3157	31/01/2018 20:52
SUNDARAM HYBRID SERIES N DIRECT PLAN YEARLY DIVIDEND PAYOUT	11.243	11.243	11.243	31/01/2018 20:52
SUNDARAM HYBRID SERIES N REGULAR PLAN GROWTH	11.9864	11.9864	11.9864	31/01/2018 20:52
SUNDARAM HYBRID SERIES N REGULAR PLAN YEARLY DIVIDEND	11.1144	11.1144	11.1144	31/01/2018 20:52
SUNDARAM, HYBRID SERIES N REGULAR PLAN HALF YEARLY DIVIDEND PAYOUT	11.1867	11.1867	11.1867	31/01/2018 20:52
SUNDARAM HYBRID SERIES P				
SUNDARAM HYBRID SERIES P DIRECTPLANHALF YEARLY DIVIDEDN	11.159	11.159	11.159	31/01/2018 20:52
SUNDARAM HYBRID SERIES P DIRECT PLAN GROWTH	11.7437	11.7437	11.7437	31/01/2018 20:52
SUNDARAM HYBRID SERIES P DIRECT PLAN YEARLY DIVIDEND	11.2546	11.2546	11.2546	31/01/2018 20:52
SUNDARAM HYBRID SERIES P REGULAR PLAN GROWTH	11.6647	11.6647	11.6647	31/01/2018 20:52
SUNDARAM HYBRID SERIES P REGULAR PLAN HALF YEARLY DIVIDEND	11.082	11.082	11.082	31/01/2018 20:52
SUNDARAM HYBRID SERIES P REGULAR PLAN YEARLY DIVIDEND	11.1768	11.1768	11.1768	31/01/2018 20:52
SUNDARAM HYBRID SERIES U				
SUNDARAM HYBRID SERIES U DIRECT PLANHALF YEARLY DIVIDENDPAYOUT	10.6388	10.6388	10.6388	31/01/2018 20:52
SUNDARAM HYBRID SERIES U DIRECT PLAN GROWTH	10.6902	10.6902	10.6902	31/01/2018 20:52
SUNDARAM HYBRID SERIES U REGULAR PLAN GROWTH	10.6603	10.6603	10.6603	31/01/2018 20:52
SUNDARAM HYBRID SERIES U REGULAR PLAN HALF YEARLY DIVIDEND PAYOUT	10.6089	10.6089	10.6089	31/01/2018 20:52
SUNDARAM HYBRID SERIES U REGULAR PLAN YEARLY DIVIDEND PAYOUT	10.6603	10.6603	10.6603	31/01/2018 20:52
Sundaram Infrastructure Advantage Fund (Erstwhile Sundaram Capex Opportunities)				
Sundaram Infrastructure Advantage Fund (Erstwhile Sundaram Capex Opportunities) Direct Plan Growth	38.9489	38.5594	38.9489	31/01/2018 20:52

Sundaram Infrastructure Advantage Fund (Erstwhile Sundaram Capex Opportunities) Regular Plan Growth

37.9759	37.5961	37.9759	31/01/2018 20:52
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Sundaram Infrastructure Advantage Fund (Merger of Capex & Energy Opportunities) Direct Plan Dividend

35.8979	35.5389	35.8979	31/01/2018 20:52
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Sundaram Infrastructure Advantage Fund (Merger of Capex & Energy Opportunities) Regular Plan Dividend

34.9702	34.6205	34.9702	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III

SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III REGULAR PLAN DIVIDEND

13.5713	13.5713	13.5713	31/01/2018 20:52
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SUNDARAM LONG TERM MICROCAP TAX ADVANTAGE FUND SERIES III DIRECT PLAN DIVIDEND

13.7533	13.7533	13.7533	31/01/2018 20:52
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SUNDARAM LONG TERM MICROCAP TAX ADVANTAGE FUND SERIES III DIRECT PLAN GROWTH

14.3267	14.3267	14.3267	31/01/2018 20:52
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SUNDARAM LONG TERM MICROCAP TAX ADVANTAGE FUND SERIES III REGULAR PLAN GROWTH

14.1434	14.1434	14.1434	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES IV

SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES IV DIRECT PLAN DIVIDEND PAYOUT

12.1237	12.1237	12.1237	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES IV DIRECT PLAN GROWTH

12.1237	12.1237	12.1237	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES IV REGULAR PLAN DIVIDEND PAYOUT

12.0497	12.0497	12.0497	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES IV REGULAR PLAN GROWTH

12.0497	12.0497	12.0497	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES VI

SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE SERIES VI DIRECT PLAN DIVIDEND

10.8783	10.8783	10.8783	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE SERIES VI DIRECT PLAN GROWTH

10.8783	10.8783	10.8783	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE SERIES VI REGULAR PLAN DIVIDEND PAYOUT

10.7927	10.7927	10.7927	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE SERIES VI REGULAR PLAN GROWTH

10.7927	10.7927	10.7927	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE SERIES V

SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES V DIRECTPLAN DIVIDEND PAYOUT

11.3656	11.3656	11.3656	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES V DIRECT PLAN GROWTH

11.3656	11.3656	11.3656	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES V REGULAR PLAN DIVIDEND PAYOUT

11.3116	11.3116	11.3116	31/01/2018 20:52
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SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES V REGULAR PLAN GROWTH

11.3116	11.3116	11.3116	31/01/2018 20:52
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Sundaram Long Term Tax Advantage Fund Series I (10 years)

Sundaram Long Term Tax Advantage Fund Direct Plan Dividend Payout

13.5546	13.5546	13.5546	31/01/2018 20:52
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Sundaram Long Term Tax Advantage Fund Direct Plan Growth

14.1068	14.1068	14.1068	31/01/2018 20:52
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Sundaram Long Term Tax Advantage Fund Regular Plan Dividend Payout

13.3771	13.3771	13.3771	31/01/2018 20:52
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Sundaram Long Term Tax Advantage Fund Regular Plan Growth

13.9281	13.9281	13.9281	31/01/2018 20:52
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SUNDARAM LONG TERM TAX ADVANTAGE SERIES II

SUNDARAM LONG TERM TAX ADVANTAGE SERIES II DIRECT PLAN DIVIDEND PAYOUT

14.5298	14.5298	14.5298	31/01/2018 20:52
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SUNDARAM LONG TERM TAX ADVANTAGE SERIES II DIRECT PLAN GROWTH

15.0897	15.0897	15.0897	31/01/2018 20:52
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SUNDARAM LONG TERM TAX ADVANTAGE SERIES II REGULAR PLAN DIVIDEND PLAN PAYOUT

14.4039	14.4039	14.4039	31/01/2018 20:52
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SUNDARAM LONG TERM TAX ADVANTAGE SERIES II REGULAR PLAN GROWTH

14.9616	14.9616	14.9616	31/01/2018 20:52
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Sundaram Money Fund

Sundaram Money Fund - Direct Plan - Bonus Option

12.9578	12.9578	12.9578	31/01/2018 20:52
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Sundaram Money Fund - Direct Plan - Daily Dividend Reinvestment Option

10.1025	10.1025	10.1025	31/01/2018 20:52
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Sundaram Money Fund - Direct Plan - Fortnightly Dividend Reinvestment Option

25.9504	25.9504	25.9504	31/01/2018 20:52
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Sundaram Money Fund - Direct Plan - Growth Option

36.2081	36.2081	36.2081	31/01/2018 20:52
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Sundaram Money Fund - Direct Plan - Monthly Dividend Option

10.6776	10.6776	10.6776	31/01/2018 20:52
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Sundaram Money Fund - Direct Plan - Quarterly Dividend Reinvestment Option

34.8831	34.8831	34.8831	31/01/2018 20:52
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Sundaram Money Fund - Direct Plan - Weekly Dividend Reinvestment Option

11.7019	11.7019	11.7019	31/01/2018 20:52
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Sundaram Money Fund- Retail Appreciation

33.7094	33.7094	33.7094	31/01/2018 20:52
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Sundaram Money Fund- Retail Daily Dividend Reinvestment

10.0953	10.0953	10.0953	31/01/2018 20:52
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Sundaram Money Fund- Retail Fortnightly Div Reinvst

10.9468	10.9468	10.9468	31/01/2018 20:52
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Sundaram Money Fund- Retail Monthly Div. Reinvst

10.548	10.548	10.548	31/01/2018 20:52
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Sundaram Money Fund- Retail Quarterly Dividend Reinvestment

12.1819	12.1819	12.1819	31/01/2018 20:52
Sundaram Money Fund- Retail Weekly Div. Reinvst			
11.6398	11.6398	11.6398	31/01/2018 20:52
Sundaram Money Fund Super Institutional Daily Div. Reinvest			
Sundaram Money Fund Regular Daily Div. Reinvest (Formerly Super Institutional Plan)			
10.0953	10.0953	10.0953	31/01/2018 20:52
Sundaram Money Fund Super Institutional fortnightly Div.Rein			
Sundaram Money Fund Regular fortnightly Div.Rein (Formerly Super Institutional Plan)			
10.979	10.979	10.979	31/01/2018 20:52
Sundaram Money Fund Super Institutional Growth			
Sundaram Money Fund - Bonus Option			
12.8935	12.8935	12.8935	31/01/2018 20:52
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)			
36.0702	36.0702	36.0702	31/01/2018 20:52
Sundaram Money Fund Super Institutional monthly Div.			
Sundaram Money Fund Regular monthly Div. (Formerly Super Institutional Plan)			
10.5349	10.5349	10.5349	31/01/2018 20:52
Sundaram Money Fund Super Institutional QrtlyDiv. Reinvest			
Sundaram Money Fund Regular Qrtly Div. Reinvest (Formerly Super Institutional Plan)			
34.7912	34.7912	34.7912	31/01/2018 20:52
Sundaram Money Fund Super Institutional weeklyDiv. Rein			
Sundaram Money Fund Regular weekly Dividend. Rein (Formerly Super Institutional Plan)			
11.6825	11.6825	11.6825	31/01/2018 20:52
Sundaram Money Fund-Institutional Plan			
Sundaram Money Fund-Institutional Plan-Daily Div. Reinvestment			
10.0953	10.0953	10.0953	31/01/2018 20:52
Sundaram Money Fund-Institutional Plan-Growth Option			
35.1757	35.1757	35.1757	31/01/2018 20:52
SUNDARAM MONEY FUND.			
SUNDARAM MONEY FUND - UNCLAIMED AMOUNT PLAN - UNCLAIMED DIVIDEND LESS THAN THREE YEARS			
10.8525	10.8525	10.8525	31/01/2018 20:52
SUNDARAM MONEY FUND - UNCLAIMED AMOUNT PLAN - UNCLAIMED DIVIDEND MORE THAN THREE YEARS			
10	10	10	31/01/2018 20:52
SUNDARAM MONEY FUND - UNCLAIMED AMOUNT PLAN - UNCLAIMED REDEMPTION LESS THAN THREE YEARS			
10.8614	10.8614	10.8614	31/01/2018 20:52
SUNDARAM MONEY FUND - UNCLAIMED AMOUNT PLAN - UNCLAIMED REDEMPTION MORE THAN THREE YEARS			
10	10	10	31/01/2018 20:52
Sundaram Regular Savings Fund			
Sundaram Regular Savings Fund - Direct Plan - Growth Option			
16.8856	16.4635	16.8856	31/01/2018 20:52
Sundaram Regular Savings Fund - DIVIDEND			
12.3525	12.0437	12.3525	31/01/2018 20:52
Sundaram Regular Savings Fund - GROWTH			
16.4776	16.0657	16.4776	31/01/2018 20:52

Sundaram Regular Savings Fund - Half-yearly Dividend	12.3297	12.0215	12.3297	31/01/2018 20:52
Sundaram Regular Savings Fund - Quarterly Dividend	11.9555	11.6566	11.9555	31/01/2018 20:52
Sundaram Regular Savings Fund - Quarterly Dividend Option	12.0849	11.7828	12.0849	31/01/2018 20:52
Sundaram Rural India Fund Dividend				
Sundaram Rural India Fund Dividend	23.5539	23.3184	23.5539	31/01/2018 20:52
Sundaram Rural India Fund Inst Dividend	38.176	37.7942	38.176	31/01/2018 20:52
Sundaram Select Thematic Funds Rural India Fund - Direct Plan - Dividend Option	24.3541	24.1106	24.3541	31/01/2018 20:52
Sundaram Rural India Fund Growth				
Sundaram Rural India Fund Growth	43.6061	43.17	43.6061	31/01/2018 20:52
Sundaram Select Thematic Funds Rural India Fund - Direct Plan - Growth Option	44.9017	44.4527	44.9017	31/01/2018 20:52
Sundaram S.M.I.L.E.Fund				
Sundaram S.M.I.L.E Fund - Direct Plan - Dividend Option	27.9142	27.6351	27.9142	31/01/2018 20:52
Sundaram S.M.I.L.E Fund - Direct Plan - Growth Option	111.7431	110.6257	111.7431	31/01/2018 20:52
Sundaram S.M.I.L.E.Fund-Dividend	27.0328	26.7625	27.0328	31/01/2018 20:52
Sundaram S.M.I.L.E.Fund-Growth	108.9478	107.8583	108.9478	31/01/2018 20:52
Sundaram S.M.I.L.E.Fund-Inst Dividend	28.6886	28.4017	28.6886	31/01/2018 20:52
Sundaram S.M.I.L.E.Fund-iNST Growth	114.0915	112.9506	114.0915	31/01/2018 20:52
Sundaram SelectDebt				
Sundaram SelectDebt-Short-term Asset Plan-Annual Div	12.1523	12.1523	12.1523	31/01/2018 20:52
Sundaram SelectDebt-Short-term Asset Plan-Appreciation Option	29.4229	29.4229	29.4229	31/01/2018 20:52
Sundaram SelectDebt-Short-term Asset Plan-Fortnightly Dividend Reinvst	13.0102	13.0102	13.0102	31/01/2018 20:52
Sundaram SelectDebt-Short-term Asset Plan-Half-Yearly Div	12.2257	12.2257	12.2257	31/01/2018 20:52
Sundaram SelectDebt-Short-term Asset Plan-Monthly Dividend	12.6161	12.6161	12.6161	31/01/2018 20:52
Sundaram SelectDebt-Short-term Asset Plan-Quarterly Div	11.7603	11.7603	11.7603	31/01/2018 20:52
Sundaram SelectDebt-Short-term Asset Plan-Weekly Dividend	14.0764	14.0764	14.0764	31/01/2018 20:52
Sundaram Select Debt Short Term Asset Plan - Bonus Option	14.6927	14.6927	14.6927	31/01/2018 20:52

Sundaram Select Debt Short Term Asset Plan - Direct Plan - Bonus Option	15.2958	15.2958	15.2958	31/01/2018 20:52
Sundaram Select Debt Short Term Asset Plan - Direct Plan - Fortnightly Dividend Option	13.0975	13.0975	13.0975	31/01/2018 20:52
Sundaram Select Debt Short Term Asset Plan - Direct Plan - Growth Option	30.731	30.731	30.731	31/01/2018 20:52
Sundaram Select Debt Short Term Asset Plan - Direct Plan - Half Yearly Dividend Option	12.731	12.731	12.731	31/01/2018 20:52
Sundaram Select Debt Short Term Asset Plan - Direct Plan - Monthly Dividend Option	12.7806	12.7806	12.7806	31/01/2018 20:52
Sundaram Select Debt Short Term Asset Plan - Direct Plan - Weekly Dividend Option	14.2992	14.2992	14.2992	31/01/2018 20:52
Sundaram Select Focus				
Sundaram Select Focus - Direct Plan - Dividend Option	15.0916	15.0916	15.0916	31/01/2018 20:52
Sundaram Select Focus - Direct Plan - Growth Option	174.876	174.876	174.876	31/01/2018 20:52
Sundaram Select Focus-Dividend	14.654	14.654	14.654	31/01/2018 20:52
Sundaram Select Focus-Growth	170.3004	170.3004	170.3004	31/01/2018 20:52
Sundaram Select Focus-Inst Dividend	15.3256	15.3256	15.3256	31/01/2018 20:52
Sundaram Select Focus-Inst Growth	178.7432	178.7432	178.7432	31/01/2018 20:52
Sundaram Select Micro Cap Series I				
Sundaram Select Micro Cap Series I - Direct Plan - Dividend Option	18.3152	18.3152	18.3152	31/01/2018 20:52
Sundaram Select Micro Cap Series I - Direct Plan - Growth Option	38.0219	38.0219	38.0219	31/01/2018 20:52
Sundaram Select Micro Cap Series I - Regular Plan - Dividend Option	17.3602	17.3602	17.3602	31/01/2018 20:52
Sundaram Select Micro Cap Series I - Regular Plan - Growth Option	36.7207	36.7207	36.7207	31/01/2018 20:52
Sundaram Select Micro Cap Series II (5 Years)				
Sundaram Select Micro Cap Series II - Direct Plan - Dividend Option	18.1432	18.1432	18.1432	31/01/2018 20:52
Sundaram Select Micro Cap Series II - Direct Plan - Growth Option	37.7766	37.7766	37.7766	31/01/2018 20:52
Sundaram Select Micro Cap Series II - Regular Plan - Dividend Option	17.2402	17.2402	17.2402	31/01/2018 20:52
Sundaram Select Micro Cap Series II - Regular Plan - Growth Option	36.5676	36.5676	36.5676	31/01/2018 20:52
Sundaram Select Micro Cap Series III (5 Years)				
Sundaram Select Micro Cap Series III - Direct Plan - Dividend Option	17.6573	17.6573	17.6573	31/01/2018 20:52
Sundaram Select Micro Cap Series III - Direct Plan - Growth Option	37.0445	37.0445	37.0445	31/01/2018 20:52

Sundaram Select Micro Cap Series III - Regular Plan - Dividend Option	16.8035	16.8035	16.8035	31/01/2018 20:52
Sundaram Select Micro Cap Series III - Regular Plan - Growth Option	35.9063	35.9063	35.9063	31/01/2018 20:52
Sundaram Select Micro Cap Series IV (5 Years)				
Sundaram Select Micro Cap Series IV - Direct Plan - Dividend Option	15.759	15.759	15.759	31/01/2018 20:52
Sundaram Select Micro Cap Series IV - Direct Plan - Growth Option	35.0958	35.0958	35.0958	31/01/2018 20:52
Sundaram Select Micro Cap Series IV - Regular Plan - Dividend Option	15.0008	15.0008	15.0008	31/01/2018 20:52
Sundaram Select Micro Cap Series IV - Regular Plan - Growth Option	34.0567	34.0567	34.0567	31/01/2018 20:52
Sundaram Select Micro Cap Series IX				
Sundaram Select Micro Cap Series IX - Direct Plan - Dividend Payout	14.9062	14.9062	14.9062	31/01/2018 20:52
Sundaram Select Micro Cap Series IX - Regular Plan - Dividend Payout	14.6571	14.6571	14.6571	31/01/2018 20:52
Sundaram Select Micro Cap Series IX - Regular Plan - Growth	17.1091	17.1091	17.1091	31/01/2018 20:52
Sundaram Select Micro Cap Series IX-Direct Plan Growth	17.3779	17.3779	17.3779	31/01/2018 20:52
Sundaram Select Micro Cap Series V (42 Months)				
Sundaram Select Micro Cap Series V - Direct Plan Growth Option	23.8963	23.8963	23.8963	31/01/2018 20:52
Sundaram Select Micro Cap Series V - Regular Plan Dividend Option	16.3719	16.3719	16.3719	31/01/2018 20:52
Sundaram Select Micro Cap Series V- Direct Plan Dividend Option	16.9263	16.9263	16.9263	31/01/2018 20:52
Sundaram Select Micro Cap Series V- Regular Plan Growth Option	23.3041	23.3041	23.3041	31/01/2018 20:52
Sundaram Select Micro Cap Series VI (42 Months)				
Sundaram Select Micro Cap Series VI Direct Dividend Payout	16.4662	16.4662	16.4662	31/01/2018 20:52
Sundaram Select Micro Cap Series VI Direct Growth	20.9842	20.9842	20.9842	31/01/2018 20:52
Sundaram Select Micro Cap Series VI Regular Dividend Payout	15.9923	15.9923	15.9923	31/01/2018 20:52
Sundaram Select Micro Cap Series VI Regular Growth	20.492	20.492	20.492	31/01/2018 20:52
Sundaram Select Micro Cap Series VII (1400 Days)				
Sundaram Select Micro Cap Series VII - Direct Plan Growth Option	20.6113	20.6113	20.6113	31/01/2018 20:52
Sundaram Select Micro Cap Series VII - Regular Plan Dividend Option	15.6848	15.6848	15.6848	31/01/2018 20:52
Sundaram Select Micro Cap Series VII- Direct Plan Dividend Option	16.1079	16.1079	16.1079	31/01/2018 20:52
Sundaram Select Micro Cap Series VII- Regular Plan Growth Option				

20.1799	20.1799	20.1799	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES VIII			
Sundaram Select Micro Cap Series VIII Direct Plan Growth			
17.4237	17.4237	17.4237	31/01/2018 20:52
Sundaram Select Micro Cap Series VIII Regular Plan Growth			
17.1495	17.1495	17.1495	31/01/2018 20:52
Sundaram Select Micro Cap Series VIII Direct Plan Dividend			
14.9549	14.9549	14.9549	31/01/2018 20:52
Sundaram Select Micro Cap Series VIII Regular Plan Dividend			
14.7003	14.7003	14.7003	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES X			
SUNDARAM SELECT MICRO CAP SERIES X - DIRECT PLAN - DIVIDEND PAYOUT			
14.7667	14.7667	14.7667	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES X - DIRECT PLAN - GROWTH			
17.2398	17.2398	17.2398	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES X - REGULAR PLAN - DIVIDEND PAYOUT			
14.5426	14.5426	14.5426	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES X - REGULAR PLAN - GROWTH			
16.9974	16.9974	16.9974	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XI			
SUNDARAM SELECT MICRO CAP SERIES XI - DIRECT PLAN - DIVIDEND			
13.5322	13.5322	13.5322	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XI - DIRECT PLAN - GROWTH			
13.5322	13.5322	13.5322	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XI - REGULAR PLAN - DIVIDEND			
13.4284	13.4284	13.4284	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XI - REGULAR PLAN - GROWTH			
13.4284	13.4284	13.4284	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XII			
SUNDARAM SELECT MICRO CAP SERIES XII - DIRECT PLAN DIVIDEND			
13.0384	13.0384	13.0384	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XII - DIRECT PLAN GROWTH			
13.0384	13.0384	13.0384	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XII - REGULAR PLAN - DIVIDEND			
12.9142	12.9142	12.9142	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XII - REGULAR PLAN - GROWTH			
12.9142	12.9142	12.9142	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XIV			
SUNDARAM SELECT MICRO CAP SERIES XIV DIRECT PLAN DIVIDEND PAYOUT			
12.0406	12.0406	12.0406	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XIV DIRECT PLAN GROWTH			
12.0406	12.0406	12.0406	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XIV REGULAR GROWTH			
11.9733	11.9733	11.9733	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XIV REGULAR PLAN DIVIDEND PAYOUT			
11.9733	11.9733	11.9733	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XV			
SUNDARAM SELECT MICRO CAP SERIES XV - DIRECT PLAN DIVIDEND PAYOUT			

11.7173	11.7173	11.7173	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XV DIRECT GROWTH			
11.7173	11.7173	11.7173	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XV REGULAR DIVIDEND PAYOUT			
11.6279	11.6279	11.6279	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XV REGULAR GROWTH			
11.6279	11.6279	11.6279	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XVI			
SUNDARAM SELECT MICRO CAP SERIES XVI DIRECT PLAN DIVIDEND PAYOUT			
11.079	11.079	11.079	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XVI DIRECT PLAN GROWTH			
11.079	11.079	11.079	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XVI REGULAR PLAN DIVIDEND PAYOUT			
11.0447	11.0447	11.0447	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XVI REGULAR PLAN GROWTH			
11.0447	11.0447	11.0447	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XVII			
SUNDARAM SELECT MICRO CAP SERIES XVII DIRECT PLAN DIVIDEND PAYOUT			
10.5693	10.5693	10.5693	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XVII DIRECT PLAN GROWTH			
10.5693	10.5693	10.5693	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XVII REGULAR PLAN DIVIDEND PAYOUT			
10.511	10.511	10.511	31/01/2018 20:52
SUNDARAM SELECT MICRO CAP SERIES XVII REGULAR PLAN GROWTH			
10.511	10.511	10.511	31/01/2018 20:52
Sundaram Select Midcap			
Sundaram Select Mid Cap - Direct Plan - Dividend Option			
45.1322	44.6809	45.1322	31/01/2018 20:52
Sundaram Select Mid Cap - Direct Plan - Growth Option			
540.9383	535.5289	540.9383	31/01/2018 20:52
Sundaram Select Midcap-Dividend			
43.7386	43.3012	43.7386	31/01/2018 20:52
Sundaram Select Midcap-Growth			
526.8245	521.5563	526.8245	31/01/2018 20:52
Sundaram Select Midcap-Institutional Dividend			
40.1225	39.7213	40.1225	31/01/2018 20:52
Sundaram Select Midcap-Institutional Growth			
552.1382	546.6168	552.1382	31/01/2018 20:52
Sundaram Select Small Cap Series II (1400 days)			
Sundaram Select Small Cap Series II Direct Dividend Payout			
14.5257	14.5257	14.5257	31/01/2018 20:52
Sundaram Select Small Cap Series II Direct Growth			
15.6589	15.6589	15.6589	31/01/2018 20:52
Sundaram Select Small Cap Series II Regular Dividend Payout			
14.2242	14.2242	14.2242	31/01/2018 20:52
Sundaram Select Small Cap Series II Regular Growth			
15.3546	15.3546	15.3546	31/01/2018 20:52
Sundaram Select Small Cap Series III			

Sundaram Select Small Cap Series III Direct Dividend	14.2856	14.2856	14.2856	31/01/2018 20:52
Sundaram Select Small Cap Series III Direct Growth	15.3975	15.3975	15.3975	31/01/2018 20:52
Sundaram Select Small Cap Series III Regular Dividend	14.0732	14.0732	14.0732	31/01/2018 20:52
Sundaram Select Small Cap Series III Regular Growth	15.2057	15.2057	15.2057	31/01/2018 20:52
Sundaram Select Small Cap Series IV				
Sundaram Select Small Cap Series IV - Direct Dividend Payout	14.2216	14.2216	14.2216	31/01/2018 20:52
Sundaram Select Small Cap Series IV - Direct Growth	15.3595	15.3595	15.3595	31/01/2018 20:52
Sundaram Select Small Cap Series IV - Regular Dividend Payout	14.0469	14.0469	14.0469	31/01/2018 20:52
Sundaram Select Small Cap Series IV - Regular Growth	15.1818	15.1818	15.1818	31/01/2018 20:52
SUNDARAM SELECT SMALL CAP SERIES V				
SUNDARAM SELECT SMALL CAP SERIES V DIRECT PLAN DIVIDEND PAYOUT	10.608	10.608	10.608	31/01/2018 20:52
SUNDARAM SELECT SMALL CAP SERIES V DIRECT PLAN GROWTH	10.608	10.608	10.608	31/01/2018 20:52
SUNDARAM SELECT SMALL CAP SERIES V REGULAR PLAN DIVIDEND PAYOUT	10.5444	10.5444	10.5444	31/01/2018 20:52
SUNDARAM SELECT SMALL CAP SERIES V REGULAR PLAN GROWTH	10.5444	10.5444	10.5444	31/01/2018 20:52
SUNDARAM SELECT SMALL CAP SERIES VI				
SUNDARAM SELECT SMALL CAP SERIES VI DIRECT PLAN DIVIDEND PAYOUT	10.3185	10.3185	10.3185	31/01/2018 20:52
SUNDARAM SELECT SMALL CAP SERIES VI DIRECT PLAN GROWTH	10.3185	10.3185	10.3185	31/01/2018 20:52
SUNDARAM SELECT SMALL CAP SERIES VI REGULAR PLAN DIVIDEND PAYOUT	10.2568	10.2568	10.2568	31/01/2018 20:52
SUNDARAM SELECT SMALL CAP SERIES VI REGULAR PLAN GROWTH	10.2568	10.2568	10.2568	31/01/2018 20:52
Sundaram Smart Nifty 100 Equal Weight Fund				
Sundaram Smart Nifty 100 Equal Weight Fund - Direct Plan - Dividend Payout	12.792	12.792	12.792	31/01/2018 20:52
Sundaram Smart Nifty 100 Equal Weight Fund - Direct Plan - Dividend Reinvestment	12.792	12.792	12.792	31/01/2018 20:52
Sundaram Smart Nifty 100 Equal Weight Fund - Direct Plan - Growth	12.7909	12.7909	12.7909	31/01/2018 20:52
Sundaram Smart Nifty 100 Equal Weight Fund - Regular Plan - Dividend Payout	12.6972	12.6972	12.6972	31/01/2018 20:52
Sundaram Smart Nifty 100 Equal Weight Fund - Regular Plan - Dividend Reinvestment	12.6972	12.6972	12.6972	31/01/2018 20:52
Sundaram Smart Nifty 100 Equal Weight Fund - Regular Plan - Growth	12.6977	12.6977	12.6977	31/01/2018 20:52

Sundaram Tax Saver OE - Dividend			
Sundaram Diversified Equity - A Long-term Tax Saver Fund - Dividend			
14.7193	14.7193	14.7193	31/01/2018 20:52
Sundaram Diversified Equity- A Long-term Tax Saver Fund - Direct Plan - Dividend Option			
15.1023	15.1023	15.1023	31/01/2018 20:52
Sundaram Tax saver OE- App			
Sundaram Diversified Equity - A Long-term Tax Saver Fund - Direct Plan - Growth Option			
109.5831	109.5831	109.5831	31/01/2018 20:52
Sundaram Diversified Equity-A Long-term Tax Saver Fund OE- App			
107.4754	107.4754	107.4754	31/01/2018 20:52
Sundaram Top 100 Series V			
Sundaram Top 100 Series V Direct Plan Dividend Payout			
13.6371	13.6371	13.6371	31/01/2018 20:52
Sundaram Top 100 Series V Direct Plan Growth			
13.6371	13.6371	13.6371	31/01/2018 20:52
Sundaram Top 100 Series V Regular Plan Dividend Payout			
13.4644	13.4644	13.4644	31/01/2018 20:52
Sundaram Top 100 Series V Regular Plan Growth			
13.4644	13.4644	13.4644	31/01/2018 20:52
SUNDARAM TOP 100 SERIES VI			
Sundaram Top 100 Series VI Direct Plan Dividend Payout			
12.3978	12.3978	12.3978	31/01/2018 20:52
Sundaram Top 100 Series VI Direct Plan Growth			
12.3978	12.3978	12.3978	31/01/2018 20:52
Sundaram Top 100 Series VI Regular Plan Dividend			
12.2527	12.2527	12.2527	31/01/2018 20:52
Sundaram Top 100 Series VI Regular Plan Growth			
12.2527	12.2527	12.2527	31/01/2018 20:52
SUNDARAM TOP 100 SERIES VII			
Sundaram Top 100 Series VII DIRECT PLAN DIVIDEND PAYOUT			
12.1726	12.1726	12.1726	31/01/2018 20:52
Sundaram Top 100 Series VII DIRECT PLAN GROWTH			
12.1726	12.1726	12.1726	31/01/2018 20:52
Sundaram Top 100 Series VII REGULAR PLAN DIVIDEND PAYOUT			
12.0561	12.0561	12.0561	31/01/2018 20:52
SUNDARAM TOP 100 SERIES VII REGULAR PLAN GROWTH			
12.0561	12.0561	12.0561	31/01/2018 20:52
Sundaram Ultra Short Term Fund			
Sundaram Ultra Short - Term Fund -Bonus Option			
13.41	13.41	13.41	31/01/2018 20:52
Sundaram Ultra Short - Term Fund - Direct Plan - Bonus Option			
13.7296	13.7296	13.7296	31/01/2018 20:52
Sundaram Ultra Short - Term Fund - Direct Plan - Daily Dividend Reinvestment Option			
10.0439	10.0439	10.0439	31/01/2018 20:52
Sundaram Ultra Short - Term Fund - Direct Plan - Fortnightly Dividend Option			
11.6282	11.6282	11.6282	31/01/2018 20:52
Sundaram Ultra Short - Term Fund - Direct Plan - Growth Option			
24.034	24.034	24.034	31/01/2018 20:52

Sundaram Ultra Short - Term Fund - Direct Plan - Monthly Dividend Option	11.1935	11.1935	11.1935	31/01/2018 20:52
Sundaram Ultra Short - Term Fund - Direct Plan - Quarterly Dividend Option	11.9188	11.9188	11.9188	31/01/2018 20:52
Sundaram Ultra Short - Term Fund - Direct Plan - Weekly Dividend Option	12.1009	12.1009	12.1009	31/01/2018 20:52
Sundaram Ultra Short TermInst Daily Dividend	10.037	10.037	10.037	31/01/2018 20:52
Sundaram Ultra Short TermInst Growth	22.3528	22.3528	22.3528	31/01/2018 20:52
Sundaram Ultra Short TermInst MonthlyDividend	10.9307	10.9307	10.9307	31/01/2018 20:52
Sundaram Ultra Short Term Regular Daily Dividend (Formerly Super Institutional Plan)	10.037	10.037	10.037	31/01/2018 20:52
Sundaram Ultra Short Term Regular Fortnightly Dividend (Formerly Super Institutional Plan)	11.2204	11.2204	11.2204	31/01/2018 20:52
Sundaram Ultra Short Term Regular Growth (Formerly Super Institutional Plan)	23.425	23.425	23.425	31/01/2018 20:52
Sundaram Ultra Short Term Regular Monthly Dividend (Formerly Super Institutional Plan)	11.033	11.033	11.033	31/01/2018 20:52
Sundaram Ultra Short Term Regular Qtrly Dividend (Formerly Super Institutional Plan)	11.7086	11.7086	11.7086	31/01/2018 20:52
Sundaram Ultra Short Term Regular Weekly Dividend (Formerly Super Institutional Plan)	12.0145	12.0145	12.0145	31/01/2018 20:52
Sundaram Ultra Short Term Retail Daily Dividend	10.037	10.037	10.037	31/01/2018 20:52
Sundaram Ultra Short Term Retail fortnightly Dividend	11.1134	11.1134	11.1134	31/01/2018 20:52
Sundaram Ultra Short Term Retail Growth	21.2338	21.2338	21.2338	31/01/2018 20:52
Sundaram Ultra Short Term Retail Monthly Dividend	10.8519	10.8519	10.8519	31/01/2018 20:52
Sundaram Ultra Short Term Retail Quarterly Dividend	11.362	11.362	11.362	31/01/2018 20:52
Sundaram Ultra Short Term Retail Weekly Dividend	11.8518	11.8518	11.8518	31/01/2018 20:52
Sundaram Value Fund Series II				
Sundaram Value Fund Series II Direct Plan Dividend Payout	15.2391	15.2391	15.2391	31/01/2018 20:52
Sundaram Value Fund Series II Direct Plan Growth	16.4916	16.4916	16.4916	31/01/2018 20:52
Sundaram Value Fund Series II Regular Plan Dividend Payout	15.0125	15.0125	15.0125	31/01/2018 20:52
Sundaram Value Fund Series II Regular Plan Growth	16.2601	16.2601	16.2601	31/01/2018 20:52
Sundaram Value Fund Series III				
Sundaram Value Fund SeriesDirect Plan Growth	17.1383	17.1383	17.1383	31/01/2018 20:52

Sundaram Value Fund Series III Direct Plan Dividend Payout	15.8587	15.8587	15.8587	31/01/2018 20:52
Sundaram Value Fund Series III Regular Plan Dividend payout	15.6852	15.6852	15.6852	31/01/2018 20:52
Sundaram Value Fund Series III Regular Plan Growth	16.9548	16.9548	16.9548	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES IX				
SUNDARAM VALUE FUND SERIES IX DIRECT PLAN DIVIDEND PAYOUT	10.0663	10.0663	10.0663	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES IX DIRECT PLAN GROWTH	10.0663	10.0663	10.0663	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES IX REGULAR PLAN DIVIDEND PAYOUT	10.0208	10.0208	10.0208	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES IX REGULAR PLAN GROWTH	10.0208	10.0208	10.0208	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES VII				
Sundaram Value Fund Series VII Direct Plan Dividend Payout	11.3271	11.3271	11.3271	31/01/2018 20:52
Sundaram Value Fund Series VII Direct Plan Growth	11.3271	11.3271	11.3271	31/01/2018 20:52
Sundaram Value Fund Series VII Regular Plan Dividend Payout	11.27	11.27	11.27	31/01/2018 20:52
Sundaram Value Fund Series VII Regular Plan Growth	11.27	11.27	11.27	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES VIII				
Sundaram Value Fund Series VIII Direct Plan Dividend	11.5255	11.5255	11.5255	31/01/2018 20:52
Sundaram Value Fund Series VIII Direct Plan Growth	11.5255	11.5255	11.5255	31/01/2018 20:52
Sundaram Value Fund Series VIII Regular Plan Dividend Payout	11.4114	11.4114	11.4114	31/01/2018 20:52
Sundaram Value Fund Series VIII Regular Plan Growth	11.4114	11.4114	11.4114	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES X				
SUNDARAM VALUE FUND SERIES X DIRECT PLAN DIVIDEND PAYOUT	10.0209	10.0209	10.0209	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES X DIRECT PLAN GROWTH	10.0209	10.0209	10.0209	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES X REGULAR PLAN DIVIDEND PAYOUT	9.9853	9.9853	9.9853	31/01/2018 20:52
SUNDARAM VALUE FUND SERIES X REGULAR PLAN GROWTH	9.9853	9.9853	9.9853	31/01/2018 20:52
Sundaram World Brand Fund Series II (1800 days)				
Sundaram World Brand Fund Series II Direct Plan Dividend Payout	13.7748	13.7748	13.7748	01/02/2018 9:14
Sundaram World Brand Fund Series II Direct Plan Growth	13.7748	13.7748	13.7748	01/02/2018 9:14
Sundaram World Brand Fund Series II Regular Plan Dividend Payout				

13.5307	13.5307	13.5307	01/02/2018 9:14
Sundaram World Brand Fund Series II Regular Plan Growth			
13.5307	13.5307	13.5307	01/02/2018 9:14
Sundaram World Brand Fund Series III (5 years)			
Sundaram World Brand Fund Series III Direct Plan Dividend Payout			
13.9328	13.9328	13.9328	01/02/2018 9:14
Sundaram World Brand Fund Series III Direct Plan Growth			
13.9328	13.9328	13.9328	01/02/2018 9:14
Sundaram World Brand Fund Series III Regular Plan Dividend Payout			
13.6946	13.6946	13.6946	01/02/2018 9:14
Sundaram World Brand Fund Series III Regular Plan Growth			
13.6946	13.6946	13.6946	01/02/2018 9:14
SUNDARM FIXED TERM PLAN GY			
Sundaram Fixed Term Plan GY Direct Plan Growth			
12.2929	12.2929	12.2929	31/01/2018 20:52
Sundaram Fixed Term Plan GY Regular Plan growth			
12.2084	12.2084	12.2084	31/01/2018 20:52
Sundaram Fixed Term Plan GY Regular Plan Half Yearly Dividend Payout			
10.8599	10.8599	10.8599	31/01/2018 20:52
Sundaram Fixed Term Plan GY Regular Plan Quarterly Dividend Payout			
10.5076	10.5076	10.5076	31/01/2018 20:52
Tata Mutual Fund			
Tata Balanced Fund -Direct Plan- Growth			
Tata Balanced Fund -Direct Plan- Growth			
221.7353	219.5179	221.7353	31/01/2018 19:34
Tata Balanced Fund -Direct Plan- Monthly Dividend option			
73.4022	72.6682	73.4022	31/01/2018 19:34
Tata Balanced Fund -Direct Plan-Dividend Option			
Tata Balanced Fund -Direct Plan-Dividend Option			
87.1317	86.2604	87.1317	31/01/2018 19:34
Tata Balanced Fund Regular Plan- Dividend Option			
Tata Balanced Fund Regular Plan - Dividend Option			
83.4831	82.6483	83.4831	31/01/2018 19:34
Tata Balanced Fund Regular Plan- Growth			
Tata Balanced Fund Regular Plan - Growth			
213.8545	211.716	213.8545	31/01/2018 19:34
Tata Balanced Fund Regular Plan- Monthly Dividend Option			
70.2588	69.5562	70.2588	31/01/2018 19:34
Tata Banking And Financial Services Fund			
Tata Banking And Financial Services Fund-Direct Plan-Dividend Payout			
17.9333	17.9333	17.9333	31/01/2018 19:34
Tata Banking And Financial Services Fund-Direct Plan-Dividend Reinvestment			
17.9333	17.9333	17.9333	31/01/2018 19:34
Tata Banking And Financial Services Fund-Direct Plan-Growth			
17.9333	17.9333	17.9333	31/01/2018 19:34
Tata Banking And Financial Services Fund-Regular Plan -Dividend Payout			
15.9256	15.9256	15.9256	31/01/2018 19:34
Tata Banking And Financial Services Fund-Regular Plan-Dividend Reinvestment			

15.9256	15.9256	15.9256	31/01/2018 19:34
Tata Banking And Financial Services Fund-Regular Plan-Growth			
17.3024	17.3024	17.3024	31/01/2018 19:34
Tata Corporate Bond Fund -Regular Plan -Daily Dividend			
Tata Corporate Bond Fund -Regular Plan-Daily Dividend			
1008.475	1008.475	1008.475	31/01/2018 19:34
Tata Corporate Bond Fund- Direct Plan			
Tata Corporate Bond Fund- Direct Plan-Daily Dividend			
1008.5144	1008.5144	1008.5144	31/01/2018 19:34
Tata Corporate Bond Fund- Direct Plan-Growth			
2327.7647	2327.7647	2327.7647	31/01/2018 19:34
Tata Corporate Bond Fund- Direct Plan-Monthly Dividend			
1001.744	1001.744	1001.744	31/01/2018 19:34
Tata Corporate Bond Fund- Direct Plan-Weekly Dividend			
1011.8536	1011.8536	1011.8536	31/01/2018 19:34
Tata Corporate Bond Fund-Regular Plan -Growth			
Tata Corporate Bond Fund -Regular Plan -Growth			
2251.5217	2251.5217	2251.5217	31/01/2018 19:34
Tata Corporate Bond Fund-Regular Plan -Weekly Dividend			
Tata Corporate Bond Fund-Regular Plan - Weekly Dividend			
1010.928	1010.928	1010.928	31/01/2018 19:34
Tata Corporate Bond Fund-Regular Plan - Monthly Dividend			
Tata Corporate Bond Fund -Regular Plan -Monthly Dividend			
1001.7113	1001.7113	1001.7113	31/01/2018 19:34
Tata Digital India Fund			
Tata Digital India Fund-Direct Plan-Dividend Payout			
13.0038	13.0038	13.0038	31/01/2018 19:34
Tata Digital India Fund-Direct Plan-Dividend Reinvestment			
13.0038	13.0038	13.0038	31/01/2018 19:34
Tata Digital India Fund-Direct Plan-Growth			
13.0038	13.0038	13.0038	31/01/2018 19:34
Tata Digital India Fund-Regular Plan-Dividend Payout			
12.5392	12.5392	12.5392	31/01/2018 19:34
Tata Digital India Fund-Regular Plan-Dividend Reinvestment			
12.5392	12.5392	12.5392	31/01/2018 19:34
Tata Digital India Fund-Regular Plan-Growth			
12.5392	12.5392	12.5392	31/01/2018 19:34
Tata Dividend Yield Fund Regular Plan -(Div)			
Tata Dividend Yield FundRegular Plan -(Div)			
32.019	31.6988	32.019	31/01/2018 19:34
Tata Dividend Yield Fund Regular Plan-Growth			
Tata Dividend Yield Fund Regular Plan			
79.9524	79.1529	79.9524	31/01/2018 19:34
Tata Dividend Yield Fund-Direct Plan			
Tata Dividend Yield Fund-Direct Plan Dividend			
34.1612	33.8196	34.1612	31/01/2018 19:34
Tata Dividend Yield Fund-Direct Plan Growth			
82.7041	81.8771	82.7041	31/01/2018 19:34

Tata Dual Advantage Fund Series 2 Scheme C(1099 Days)			
Tata Dual Advantage Fund Series 2 Scheme C Direct Plan Dividend Payout			
13.0776	0	0	31/01/2018 19:34
Tata Dual Advantage Fund Series 2 Scheme C Direct Plan Growth			
13.0776	0	0	31/01/2018 19:34
Tata Dual Advantage Fund Series 2 Scheme C Plan A Dividend Payout			
12.5905	0	0	31/01/2018 19:34
Tata Dual Advantage Fund Series 2 Scheme C Plan A Growth			
12.5905	0	0	31/01/2018 19:34
Tata Dual Advantage Fund Series 3 Scheme A(1099 Days)			
Tata Dual Advantage Fund Series 3 Scheme A Direct Plan Dividend Payout			
12.8243	0	0	31/01/2018 19:34
Tata Dual Advantage Fund Series 3 Scheme A Direct Plan Growth			
12.8243	0	0	31/01/2018 19:34
Tata Dual Advantage Fund Series 3 Scheme A Plan A Dividend Payout			
12.2842	0	0	31/01/2018 19:34
Tata Dual Advantage Fund Series 3 Scheme A Plan A Growth			
12.2842	0	0	31/01/2018 19:34
Tata Dynamic Bond Fund Regular Plan -Growth			
Tata Dynamic Bond Fund Regular Plan - Growth			
26.1881	26.0572	26.1881	31/01/2018 19:34
Tata Dynamic Bond Fund Regular Plan - Dividend plan			
Tata Dynamic Bond Fund Regular Plan - Dividend			
15.1021	15.0266	15.1021	31/01/2018 19:34
Tata Dynamic Bond Fund- Direct Plan			
Tata Dynamic Bond Fund- Direct Plan-Bonus/Dividend			
16.3312	16.2495	16.3312	31/01/2018 19:34
Tata Dynamic Bond Fund- Direct Plan-Growth			
27.5524	27.4146	27.5524	31/01/2018 19:34
Tata Equity Opportunities Fund -Direct Plan			
Tata Equity Opportunities Fund -Direct Plan Dividend			
45.0732	44.6225	45.0732	31/01/2018 19:34
Tata Equity Opportunities Fund -Direct Plan Growth			
218.0361	215.8557	218.0361	31/01/2018 19:34
Tata Equity Opportunities Fund Regular Plan - Dividend			
Tata Equity Opportunities Fund Regular Plan - Dividend			
35.5784	35.2226	35.5784	31/01/2018 19:34
Tata Equity Opportunities Fund Regular Plan - Growth			
Tata Equity Opportunities Fund Regular Plan - Growth			
205.8034	203.7454	205.8034	31/01/2018 19:34
Tata Equity P/E Fund -Direct Plan			
Tata Equity P/E Fund -Direct Plan Dividend Trigger A (5%)			
63.6159	62.9797	63.6159	31/01/2018 19:34
Tata Equity P/E Fund -Direct Plan Dividend Trigger B(10%)			
62.8847	62.2559	62.8847	31/01/2018 19:34
Tata Equity P/E Fund -Direct Plan Growth			
147.4815	146.0067	147.4815	31/01/2018 19:34
Tata Equity P/E Fund Regular Plan -(Growth Option)			

Tata Equity P/E Fund Regular Plan -(Growth Option)	142.6059	141.1798	142.6059	31/01/2018 19:34
Tata Equity P/E Fund Regular Plan-Dividend				
Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A - 5%)	62.5301	61.9048	62.5301	31/01/2018 19:34
Tata Equity P/E Fund Regular Plan (Dividend Trigger Option B - 10%)	60.1014	59.5004	60.1014	31/01/2018 19:34
Tata Ethical Fund -Direct Plan				
Tata Ethical Fund -Direct Plan Dividend	100.0475	99.047	100.0475	31/01/2018 19:34
Tata Ethical Fund -Direct Plan Growth	171.3586	169.645	171.3586	31/01/2018 19:34
Tata Ethical Fund Regular Plan - Dividend				
Tata Ethical Fund Regular Plan - Dividend	73.0051	72.275	73.0051	31/01/2018 19:34
Tata Ethical Fund Regular Plan - Growth				
Tata Ethical Fund Regular Plan- Growth	164.0452	162.4047	164.0452	31/01/2018 19:34
Tata Fixed Maturity Plan Series 44- Scheme D(matures on 9 April 2018)				
Tata FMP Series 44 Scheme D - Direct Plan -Growth Option	14.3339	0	0	31/01/2018 19:34
Tata FMP Series 44 Scheme D- Plan A -Growth Option	14.184	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 46- Scheme D(matures on 9 April 2018)				
Tata FMP Series 46 Scheme D - Direct Plan -Growth Option	13.9855	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme D- Plan A -Growth Option	13.852	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 46- Scheme K(matures on 9 April 2018)				
Tata FMP Series 46 Scheme K - Direct Plan -Growth Option	14.0302	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme K - Plan A -Dividend Option (Payout)	12.4033	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme K- Plan A -Growth Option	13.7427	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 46- Scheme M(matures on 10 April 2018)				
Tata FMP Series 46 Scheme M - Direct Plan - Dividend Option (Payout)	12.5241	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme M - Direct Plan -Growth Option	13.9106	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme M - Plan A -Dividend Option (Payout)	12.4756	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme M - Plan A -Growth Option	13.7791	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 46- Scheme N (Matures on 9 April 2018)				
Tata FMP Series 46 Scheme N - Direct Plan -Growth Option	13.8235	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme N - Plan A -Dividend Option (Payout)				

12.4561	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme N - Plan A -Growth Option			
13.6951	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 46- Scheme Q (matures on 9 April 2018)			
Tata FMP Series 46 Scheme Q - Direct Plan - Dividend Option (Payout)			
12.5023	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme Q - Direct Plan -Growth Option			
13.7867	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme Q - Plan A -Dividend Option (Payout)			
12.4501	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme Q - Plan A -Growth Option			
13.6586	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 46- Scheme R (matures on 9 April, 2018)			
Tata FMP Series 46 Scheme R - Direct Plan - Dividend Option (Payout)			
12.5199	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme R - Direct Plan -Growth Option			
13.7629	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme R - Plan A -Dividend Option (Payout)			
12.4721	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme R - Plan A -Growth Option			
13.6494	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 46- Scheme T (matures on 9 April 2018)			
Tata FMP Series 46 Scheme T - Direct Plan -Growth Option			
13.8862	0	0	31/01/2018 19:34
Tata FMP Series 46 Scheme T - Plan A -Growth Option			
13.7568	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme C (matures on 9 April 2018)			
Tata Fixed Maturity Plan Series 47 Scheme C-Direct Plan-Dividend Payout			
12.5202	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme C-Direct Plan-Growth			
13.6993	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme C-Plan A -Dividend Payout			
12.4696	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme C-Plan A -Growth			
13.6251	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme D (matures on 9 April 2018)			
Tata Fixed Maturity Plan Series 47 Scheme D-Direct Plan-Dividend Payout			
12.5209	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme D-Direct Plan-Growth			
13.7808	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme D-Plan A -Dividend Payout			
12.4612	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme D-Plan A -Growth			
13.6191	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme E (matures on 18 April 2018)			
Tata Fixed Maturity Plan Series 47 Scheme E Direct Plan Growth			
13.6646	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme E Plan A Dividend Payout			

12.4344	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47 Scheme E Plan A Growth			
13.5866	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47- Scheme F (matures on 23 April 2018)			
Tata FMP Series 47 Scheme F - Direct Plan -Growth Option			
13.5961	0	0	31/01/2018 19:34
Tata FMP Series 47 Scheme F - Plan A -Dividend Option (Payout)			
12.3751	0	0	31/01/2018 19:34
Tata FMP Series 47 Scheme F - Plan A -Growth Option			
13.5169	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47- Scheme H(matures on 8 May 2018)			
Tata FMP Series 47 Scheme H - Direct Plan -Growth Option			
13.6414	0	0	31/01/2018 19:34
Tata FMP Series 47 Scheme H - Plan A -Dividend Option (Payout)			
12.4322	0	0	31/01/2018 19:34
Tata FMP Series 47 Scheme H - Plan A -Growth Option			
13.5483	0	0	31/01/2018 19:34
Tata Fixed Maturity Plan Series 47- Scheme J(matures on 9 April 2018)			
Tata FMP Series 47 Scheme J - Direct Plan - Dividend Option (Payout)			
12.5238	0	0	31/01/2018 19:34
Tata FMP Series 47 Scheme J - Direct Plan -Growth Option			
13.6884	0	0	31/01/2018 19:34
Tata FMP Series 47 Scheme J - Plan A -Dividend Option (Payout)			
12.4753	0	0	31/01/2018 19:34
Tata FMP Series 47 Scheme J - Plan A -Growth Option			
13.6093	0	0	31/01/2018 19:34
Tata Gilt Mid Term Fund - Direct Plan			
Tata Gilt Mid Term Fund - Direct Plan - Growth			
19.3363	19.3363	19.3363	31/01/2018 19:34
Tata Gilt Mid Term Fund - Direct Plan - Periodic Dividend			
18.0968	18.0968	18.0968	31/01/2018 19:34
Tata Gilt Mid Term Fund - Regular Plan			
Tata Gilt Mid Term Fund - Regular Plan -Periodic Dividend			
17.5498	17.5498	17.5498	31/01/2018 19:34
Tata Gilt Mid Term Fund -Regular Plan- Growth			
18.5019	18.5019	18.5019	31/01/2018 19:34
Tata Gilt Retirement Plan 28/2/25 Growth Option			
Tata Gilt Retirement Plan 28/2/25 Growth Option			
22.2399	22.1287	22.2399	31/01/2018 19:34
Tata Gilt Retirement Plan28/2/25 Dividend Option			
Tata Gilt Retirement Plan28/2/25 Dividend Option			
22.2118	22.1007	22.2118	31/01/2018 19:34
Tata Gilt Securities Fund Regular Plan-Growth			
Tata Gilt Securities Fund -Regular Plan- Growth			
48.9427	48.698	48.9427	31/01/2018 19:34
Tata Gilt Securities Fund Regular Plan -Dividend			
Tata Gilt Securities Fund Regular Plan -Dividend			
14.1376	14.0669	14.1376	31/01/2018 19:34

Tata Gilt Securities Fund- Direct Plan			
Tata Gilt Securities Fund- Direct Plan - Dividend			
14.8709	14.7965	14.8709	31/01/2018 19:34
Tata Gilt Securities Fund- Direct Plan - Growth			
51.1932	50.9372	51.1932	31/01/2018 19:34
Tata Index Fund- Nifty-Direct Plan			
Tata Index Fund- Nifty-Direct Plan Nifty			
69.2124	69.0394	69.2124	31/01/2018 19:34
Tata Index Fund- Sensex Direct Plan			
Tata Index Fund- Sensex Direct Plan Sensex			
89.6283	89.4042	89.6283	31/01/2018 19:34
Tata Index Fund- Sensex-Regular Plan			
Tata Index Fund - Sensex-Regular Plan			
87.5072	87.2884	87.5072	31/01/2018 19:34
Tata Index Fund - Nifty -Regular Plan			
Tata Index Fund - Nifty-RegularPlan			
65.6721	65.5079	65.6721	31/01/2018 19:34
Tata India Consumer Fund			
Tata India Consumer Fund-Direct Plan-Dividend Payout			
18.3941	18.3941	18.3941	31/01/2018 19:34
Tata India Consumer Fund-Direct Plan-Dividend Reinvestment			
18.3941	18.3941	18.3941	31/01/2018 19:34
Tata India Consumer Fund-Direct Plan-Growth			
18.3941	18.3941	18.3941	31/01/2018 19:34
Tata India Consumer Fund-Regular Plan-Dividend Payout			
16.3263	16.3263	16.3263	31/01/2018 19:34
Tata India Consumer Fund-Regular Plan-Dividend Reinvestment			
16.3263	16.3263	16.3263	31/01/2018 19:34
Tata India Consumer Fund-Regular Plan-Growth			
17.7443	17.7443	17.7443	31/01/2018 19:34
Tata India Pharma & Healthcare Fund			
Tata India Pharma & Healthcare Fund-Direct Plan-Dividend Payout			
9.2987	9.2987	9.2987	31/01/2018 19:34
Tata India Pharma & Healthcare Fund-Direct Plan-Dividend Reinvestment			
9.2987	9.2987	9.2987	31/01/2018 19:34
Tata India Pharma & Healthcare Fund-Direct Plan-Growth			
9.2987	9.2987	9.2987	31/01/2018 19:34
Tata India Pharma & Healthcare Fund-Regular Plan-Dividend Payout			
8.9762	8.9762	8.9762	31/01/2018 19:34
Tata India Pharma & Healthcare Fund-Regular Plan-Dividend Reinvestment			
8.9762	8.9762	8.9762	31/01/2018 19:34
Tata India Pharma & Healthcare Fund-Regular Plan-Growth			
8.9762	8.9762	8.9762	31/01/2018 19:34
Tata India Tax Savings Fund Regular Plan			
Tata India Tax Savings Fund-Dividend- Regular Plan			
80.1535	80.1535	80.1535	31/01/2018 19:34
Tata India Tax Savings Fund-Growth-Regular Plan			
18.2889	18.2889	18.2889	31/01/2018 19:34

Tata India Tax Savings Fund-Direct Plan			
Tata India Tax Savings Fund-Dividend -Direct Plan			
107.1894	107.1894	107.1894	31/01/2018 19:34
Tata India Tax Savings Fund-Growth-Direct Plan			
19.0575	19.0575	19.0575	31/01/2018 19:34
Tata Infrastructure Fund -Direct Plan			
Tata Infrastructure Fund -Direct Plan Dividend			
36.0751	36.0751	36.0751	31/01/2018 19:34
Tata Infrastructure Fund -Direct Plan Growth			
64.0361	64.0361	64.0361	31/01/2018 19:34
Tata Infrastructure Fund-Regular Plan - Dividend			
Tata Infrastructure Fund-Regular Plan - Dividend			
32.2718	32.2718	32.2718	31/01/2018 19:34
Tata Infrastructure Fund-Regular Plan - Growth			
Tata Infrastructure Fund-Regular Plan- Growth			
62.5164	62.5164	62.5164	31/01/2018 19:34
Tata Infrastructure Tax Saving Fund			
Tata Infrastructure Tax Saving Fund - Dividend			
26.5068	0	0	31/01/2018 19:34
Tata Infrastructure Tax Saving Fund - Growth			
28.01	0	0	31/01/2018 19:34
Tata Large Cap Fund -Direct Plan			
Tata Large Cap Fund -Direct Plan Dividend			
57.5645	56.9889	57.5645	31/01/2018 19:34
Tata Large Cap Fund -Direct Plan Growth			
234.4069	232.0628	234.4069	31/01/2018 19:34
Tata Large Cap Fund -Regular Plan- Growth			
Tata Large Cap Fund Regular Plan - Growth			
220.1547	217.9532	220.1547	31/01/2018 19:34
Tata Large Cap Fund -Regular Plan - Dividend Option			
Tata Large Cap Fund -Regular Plan - Dividend Option			
52.2889	51.766	52.2889	31/01/2018 19:34
Tata Liquid Fund Regular Plan-Growth			
Tata Liquid Fund-Regular Plan-Growth			
3154.8475	3154.8475	3154.8475	31/01/2018 19:34
Tata Liquid Fund- Direct Plan			
Tata Liquid Fund- Direct Plan- Growth			
3166.4103	3166.4103	3166.4103	31/01/2018 19:34
Tata Liquid Fund- Direct Plan-Daily Dividend			
1114.52	1114.52	1114.52	31/01/2018 19:34
Tata Liquid Fund-Regular Plan -Daily Dividend			
Tata Liquid Fund-Regular Plan-Daily Dividend			
1114.52	1114.52	1114.52	31/01/2018 19:34
Tata Long Term Debt Fund - Direct Plan			
Tata Long Term Debt Fund - Direct Plan - Growth			
53.981	53.4412	53.981	31/01/2018 19:34
Tata Long Term Debt Fund - Direct Plan - Half Yearly Dividend			
13.6086	13.4725	13.6086	31/01/2018 19:34

Tata Long Term Debt Fund - Direct Plan - Periodic Dividend	30.7364	30.429	30.7364	31/01/2018 19:34
Tata Long Term Debt Fund - Regular Plan- Periodic Dividend				
Tata Long Term Debt Fund - Regular Plan- Periodic Dividend	30.1222	29.821	30.1222	31/01/2018 19:34
Tata Long Term Debt Fund - Regular Plan - Growth				
Tata Long Term Debt Fund -Regular Plan- Growth	51.9571	51.4375	51.9571	31/01/2018 19:34
Tata Long Term Debt Fund - Regular Plan - Half Yearly Dividend				
Tata Long Term Debt Fund - Regular Plan - Half Yearly Dividend	13.0362	12.9058	13.0362	31/01/2018 19:34
Tata Medium TermFund Regular Plan -Bonus/Dividend				
Tata Medium Term Fund Regular Plan -Bonus/Dividend	13.0068	12.8767	13.0068	31/01/2018 19:34
Tata Medium Term Fund Regular Plan - Growth				
Tata Medium Term Fund Regular Plan - Growth	26.6066	26.3405	26.6066	31/01/2018 19:34
Tata Medium Term Fund- Direct Plan				
Tata Medium Term Fund- Direct Plan- Growth	28.0331	27.7528	28.0331	31/01/2018 19:34
Tata Medium Term Fund- Direct Plan-Bonus/Dividend	13.7001	13.5631	13.7001	31/01/2018 19:34
Tata Mid Cap Growth Fund - Direct Plan				
Tata Mid Cap Growth Fund - Direct Plan Dividend	53.4848	52.95	53.4848	31/01/2018 19:34
Tata Mid Cap Growth Fund - Direct Plan Growth	150.9424	149.433	150.9424	31/01/2018 19:34
Tata Mid Cap Growth Fund -Regular Plan- Dividend				
Tata Mid Cap Growth Fund-Regular Plan - Dividend	43.8266	43.3883	43.8266	31/01/2018 19:34
Tata Mid Cap Growth Fund -Regular Plan- Growth				
Tata Mid Cap Growth Fund Regular Plan- Growth	145.2587	143.8061	145.2587	31/01/2018 19:34
Tata Money Market Fund-Regular Plan-Daily Dividend				
Tata Money Market Fund Regular Plan- Daily Dividend	1001.5157	1001.5157	1001.5157	31/01/2018 19:34
Tata Money Market Fund -Regular Plan -Growth				
Tata Money Market Fund -Regular Plan-Growth	2695.1089	2695.1089	2695.1089	31/01/2018 19:34
Tata Money Market Fund- Direct Plan				
Tata Money Market Fund- Direct Plan-Daily Dividend	1001.5187	1001.5187	1001.5187	31/01/2018 19:34
Tata Money Market Fund- Direct Plan-Growth	2706.0459	2706.0459	2706.0459	31/01/2018 19:34
Tata Regular Savings Equity Fund - Regular Plan -Monthly Dividend				
Tata Regular Savngs Equity Fund - RegularPlan- Monthly Dividend	14.3009	14.2651	14.3009	31/01/2018 19:34
Tata Regular Savings Equity Fund - Regular Plan-Periodic Dividend				

Tata Regular Savings Equity Fund - Regular Plan-Periodic Dividend	14.9421	14.9047	14.9421	31/01/2018 19:34
Tata Regular Savings Equity Fund- Direct Plan -Monthly Dividend				
Tata Regular Savings Equity Fund- Direct Plan -Monthly Dividend	15.2576	15.2195	15.2576	31/01/2018 19:34
Tata Regular Savings Equity Fund- Direct Plan -Periodic Dividend				
Tata Regular Savings Equity Fund- Direct Plan -Periodic Dividend	15.9216	15.8818	15.9216	31/01/2018 19:34
Tata Regular Savings Equity Fund- Direct Plan- Growth				
Tata Regular Savings Equity Fund- Direct Plan- Growth	32.7222	32.6404	32.7222	31/01/2018 19:34
Tata Regular Savings Equity Fund-Regular Plan- Growth				
Tata Regular Savings Equity Fund -Regular Plan-Growth	31.1565	31.0786	31.1565	31/01/2018 19:34
Tata Resources & Energy Fund				
Tata Resources & Energy Fund-Direct Plan-Dividend Payout	16.5812	16.5812	16.5812	31/01/2018 19:34
Tata Resources & Energy Fund-Direct Plan-Dividend Reinvestment	16.5812	16.5812	16.5812	31/01/2018 19:34
Tata Resources & Energy Fund-Direct Plan-Growth	16.5812	16.5812	16.5812	31/01/2018 19:34
Tata Resources & Energy Fund-Regular Plan-Dividend Payout	14.6709	14.6709	14.6709	31/01/2018 19:34
Tata Resources & Energy Fund-Regular Plan-Dividend Reinvestment	14.6709	14.6709	14.6709	31/01/2018 19:34
Tata Resources & Energy Fund-Regular Plan-Growth	15.9759	15.9759	15.9759	31/01/2018 19:34
Tata Retirement Savings Fund -Regular Plan-Progressive Plan				
Tata Retirement Savings Fund -Regular Plan -Progressive -Growth	29.658	28.7683	29.658	31/01/2018 19:34
Tata Retirement Savings Fund -Regular Plan - Conservative				
Tata Retirement Savings Fund Regular Plan-Conservative Plan (Growth)	19.1368	18.5627	19.1368	31/01/2018 19:34
Tata Retirement Savings Fund -Regular Plan -Moderate				
Tata Retirement Savings Fund Moderate -Regular Plan (Growth)	30.1155	29.212	30.1155	31/01/2018 19:34
Tata Retirement Savings Fund Conservative-Direct Plan				
Tata Retirement Savings Fund Conservative-Direct Plan Growth	20.4528	19.8392	20.4528	31/01/2018 19:34
Tata Retirement Savings Fund Moderate -Direct Plan				
Tata Retirement Savings Fund Moderate -Direct Plan Growth	32.2342	31.2672	32.2342	31/01/2018 19:34
Tata Retirement Savings Fund Progressive-Direct Plan				
Tata Retirement Savings Fund-Direct Plan Growth	32.1448	31.1805	32.1448	31/01/2018 19:34
Tata Short Term Bond Fund - Direct Plan				
Tata Short Term Bond Fund - Direct Plan - Growth	33.0787	33.0787	33.0787	31/01/2018 19:34

Tata Short Term Bond Fund - Direct Plan -Monthly Dividened	15.6192	15.6192	15.6192	31/01/2018 19:34
Tata Short Term Bond Fund- Direct Plan - Periodic Dividend Option	17.5368	17.5368	17.5368	31/01/2018 19:34
Tata Short Term Bond Fund - Regular Plan - Reg Option				
Tata Short Term Bond Fund - Regular Plan-Monthly Dividend Option	15.038	15.038	15.038	31/01/2018 19:34
Tata Short Term Bond Fund- Regular A- Periodic Dividend Option	16.8999	16.8999	16.8999	31/01/2018 19:34
Tata Short Term Bond Fund -Regular Plan - Growth				
Tata Short Term Bond Fund -Regular Plan- Growth Option	31.8958	31.8958	31.8958	31/01/2018 19:34
Tata Ultra Short TermFund- Regular Plan - Daily Dividend				
Tata Ultra Short Term Fund- Regular Plan - Daily Dividend	1003.5288	1003.5288	1003.5288	31/01/2018 19:34
Tata Ultra Short Term Fund - Direct Plan				
Tata Ultra Short Term Fund - Direct Plan - Daily Dividend	1003.5316	1003.5316	1003.5316	31/01/2018 19:34
Tata Ultra Short Term Fund - Direct Plan - Growth	2621.2063	2621.2063	2621.2063	31/01/2018 19:34
Tata Ultra Short Term Fund - Direct Plan - Periodic Dividend	1662.6477	1662.6477	1662.6477	31/01/2018 19:34
Tata Ultra Short Term Fund - Direct Plan - Weekly Dividend	1008.3218	1008.3218	1008.3218	31/01/2018 19:34
Tata Ultra Short Term Fund - Regular Plan -Growth				
Tata Ultra Short Term Fund - Regular Plan- Growth	2599.32	2599.32	2599.32	31/01/2018 19:34
Tata Ultra Short Term Fund - Regular Plan - Weekly Dividend				
Tata Ultra Short Term Fund -Regular Plan - Weekly Dividend	1008.3164	1008.3164	1008.3164	31/01/2018 19:34
Tata Ultra Short Term Fund- Regular Plan -Periodic Dividend Option				
Tata Ultra Short Term Fund - Regular Plan- Periodic Dividend Option	1649.1814	1649.1814	1649.1814	31/01/2018 19:34
Tata Young Citizen [After 7 years]Regular Plan				
Tata Young Citizen [After 7 years] Regular Plan	26.9553	26.6857	26.9553	31/01/2018 19:34
Tata Young Citizen Fund [>3 years upto 7 years] Regular Plan				
Tata Young Citizen Fund [>3 years upto 7 years] Regular Plan	26.9553	26.4162	26.9553	31/01/2018 19:34
Tata Young Citizen Fund [Upto 3 years] Regular Plan				
Tata Young Citizen Fund [Upto 3 years] Regular Plan	26.9553	26.1466	26.9553	31/01/2018 19:34
Tata Young Citizens' Fund [> 3 years upto 7 years]-Direct Plan				
Tata Young Citizens' Fund [> 3 years upto 7 years]-Direct Plan Growth	28.4236	27.8551	28.4236	31/01/2018 19:34
Tata Young Citizens' Fund [Upto 3 years]-Direct Plan				
Tata Young Citizens' Fund [Upto 3 years]-Direct Plan Growth	28.4236	27.5709	28.4236	31/01/2018 19:34

Tata Young Citizens' Fund-(After 7 years)-Direct Plan			
Tata Young Citizens' Fund-(After 7 years)-Direct PlanGrowth			
28.4236	28.1394	28.4236	31/01/2018 19:34
Taurus Mutual Fund			
TaurusTax Shield			
Taurus Tax Shield- Regular Plan - Growth Option			
78.32	78.32	78.32	31/01/2018 20:03
Taurus Tax Shield- Regular Plan -Dividend Option			
36.69	36.69	36.69	31/01/2018 20:03
Taurus Tax Shield-Direct Plan-Dividend Option			
37.42	37.42	37.42	31/01/2018 20:03
Taurus Tax Shield-Direct Plan-Growth Option			
81.19	81.19	81.19	31/01/2018 20:03
Taurus Banking & Financial Services Fund			
Taurus Banking & Financial Services Fund - Regular Plan - Dividend Option			
21.11	21	21.11	31/01/2018 20:03
Taurus Banking & Financial Services Fund - Regular Plan - Growth Option			
23.6	23.48	23.6	31/01/2018 20:03
Taurus Banking & Financial Services Fund-Direct Plan-Dividend Option			
24.6	24.48	24.6	31/01/2018 20:03
Taurus Banking & Financial Services Fund-Direct Plan-Growth Option			
24.88	24.76	24.88	31/01/2018 20:03
Taurus Bonanza Fund			
Taurus Bonanza Fund- Regular Plan - Dividend Option			
33.29	33.12	33.29	31/01/2018 20:03
Taurus Bonanza Fund- Regular Plan - Growth Option			
76.01	75.63	76.01	31/01/2018 20:03
Taurus Bonanza Fund-Direct Plan-Dividend Option			
34.93	34.76	34.93	31/01/2018 20:03
Taurus Bonanza Fund-Direct Plan-Growth Option			
79.2	78.8	79.2	31/01/2018 20:03
Taurus Discovery Fund			
Taurus Discovery Fund - Regular Plan - Divided Option			
41.16	40.95	41.16	31/01/2018 20:03
Taurus Discovery Fund - Regular Plan - Growth Option			
46.18	45.95	46.18	31/01/2018 20:03
Taurus Discovery Fund-Direct Plan-Dividend Option			
42.04	41.83	42.04	31/01/2018 20:03
Taurus Discovery Fund-Direct Plan-Growth Option			
47.31	47.07	47.31	31/01/2018 20:03
Taurus Dynamic Income Fund			
Taurus Dynamic Income Fund - Regular Plan - Dividend Option			
9.8658	9.7671	9.8658	31/01/2018 20:03
Taurus Dynamic Income Fund - Regular Plan - Growth Option			
14.8579	14.7093	14.8579	31/01/2018 20:03
Taurus Dynamic Income Fund-Direct Plan-Dividend Option			
9.9482	9.8487	9.9482	31/01/2018 20:03
Taurus Dynamic Income Fund-Direct Plan-Growth Option			

15.3242	15.171	15.3242	31/01/2018 20:03
Taurus Ethical Fund			
Taurus Ethical Fund -Regular Plan - Bonus Option			
50.31	50.06	50.31	31/01/2018 20:03
Taurus Ethical Fund - Regular Plan - Dividend Option			
33.99	33.82	33.99	31/01/2018 20:03
Taurus Ethical Fund - Regular Plan - Growth Option			
50.32	50.07	50.32	31/01/2018 20:03
Taurus Ethical Fund-Direct Plan-Bonus Option #			
17.14	17.05	17.14	31/01/2018 20:03
Taurus Ethical Fund-Direct Plan-Dividend Option			
35.08	34.9	35.08	31/01/2018 20:03
Taurus Ethical Fund-Direct Plan-Growth Option			
52.27	52.01	52.27	31/01/2018 20:03
Taurus Infrastructure Fund			
Taurus Infrastructure Fund - Regular Plan - Growth Option			
27.14	27	27.14	31/01/2018 20:03
Taurus Infrastructure Fund -Regular Plan - Dividend Option			
25.5	25.37	25.5	31/01/2018 20:03
Taurus Infrastructure Fund-Direct Plan-Dividend Option			
26.25	26.12	26.25	31/01/2018 20:03
Taurus Infrastructure Fund-Direct Plan-Growth Option			
28.18	28.04	28.18	31/01/2018 20:03
Taurus Investor Education Pool (Greater than 3 yrs)			
Taurus Investor Education Pool - Unclaimed Dividend - Growth			
10	10 N.A.		31/01/2018 20:03
Taurus Investor Education Pool - Unclaimed Redemption - Growth			
10	10 N.A.		31/01/2018 20:03
Taurus Liquid Fund			
Taurus Liquid Fund - Regular Plan - SI Growth Option			
1744.9953	1744.9953	1744.9953	31/01/2018 20:03
Taurus Liquid Fund - Regular Plan - SI Weekly Dividend Option			
999.7432	999.7432	999.7432	31/01/2018 20:03
Taurus Liquid Fund - Regular Plan -SI Daily Dividend Option			
999.3599	999.3599	999.3599	31/01/2018 20:03
Taurus Liquid Fund-Direct Plan-SI Daily Dividend Option			
1000.24	1000.24	1000.24	31/01/2018 20:03
Taurus Liquid Fund-Direct Plan-SI Growth Option			
1751.0298	1751.0298	1751.0298	31/01/2018 20:03
Taurus Liquid Fund-Direct Plan-SI Weekly Dividend Option			
1001.1665	1001.1665	1001.1665	31/01/2018 20:03
Taurus Liquid Fund-Dividend			
998.3762	998.3762	998.3762	31/01/2018 20:03
Taurus Liquid Fund-Growth			
2046.184	2046.184	2046.184	31/01/2018 20:03
Taurus Nifty Index Fund			
Taurus Nifty Index Fund - Regular Plan - Dividend Option			
20.1879	20.087	20.1879	31/01/2018 20:03

Taurus Nifty Index Fund - Regular Plan - Growth Option			
20.1879	20.087	20.1879	31/01/2018 20:03
Taurus Nifty Index Fund-Direct Plan-Dividend Option			
20.7982	20.6942	20.7982	31/01/2018 20:03
Taurus Nifty Index Fund-Direct Plan-Growth Option			
21.0495	20.9443	21.0495	31/01/2018 20:03
Taurus Short Term Income Fund			
Taurus Short Term Income Fund- Regular Plan - Dividend Option			
1477.2999	1473.6067	1477.2999	31/01/2018 20:03
Taurus Short Term Income Fund- Regular Plan - Growth Option			
2738.0071	2731.1621	2738.0071	31/01/2018 20:03
Taurus Short Term Income Fund-Direct Plan-Dividend Option			
1479.836	1476.1364	1479.836	31/01/2018 20:03
Taurus Short Term Income Fund-Direct Plan-Growth Option			
2768.3334	2761.4126	2768.3334	31/01/2018 20:03
Taurus StarShare			
Taurus Starshare - Regular Plan - Growth Option			
118.76	118.17	118.76	31/01/2018 20:03
Taurus Starshare- Regular Plan -Dividend Option			
76.11	75.73	76.11	31/01/2018 20:03
Taurus Starshare-Direct Plan-Dividend Option			
76.32	75.94	76.32	31/01/2018 20:03
Taurus Starshare-Direct Plan-Growth Option			
122.82	122.21	122.82	31/01/2018 20:03
Taurus Ultra Short Term BondFund			
Taurus Ultra Short Term BondFund - Retail Weekly Dividend Option#			
964.6731	964.6731	964.6731	31/01/2018 20:03
Taurus Ultra Short Term Bond Fund - Regular Plan - SI Daily Dividend Option			
960.869	960.869	960.869	31/01/2018 20:03
Taurus Ultra Short Term Bond Fund - Regular Plan - SI Growth Option			
1871.7994	1871.7994	1871.7994	31/01/2018 20:03
Taurus Ultra Short Term Bond Fund - Regular Plan - SI Weekly Dividend Option			
961.825	961.825	961.825	31/01/2018 20:03
Taurus Ultra Short Term Bond Fund - Retail Growth Option #			
1805.2042	1805.2042	1805.2042	31/01/2018 20:03
Taurus Ultra Short Term Bond Fund - Retails Daily Dividend Option #			
964.0141	964.0141	964.0141	31/01/2018 20:03
Taurus Ultra Short Term Bond Fund-Direct Plan-SI Daily Dividend Option			
966.7097	966.7097	966.7097	31/01/2018 20:03
Taurus Ultra Short Term Bond Fund-Direct Plan-SI Growth Option			
1905.2975	1905.2975	1905.2975	31/01/2018 20:03
Taurus Ultra Short Term Bond Fund-Direct Plan-SI Weekly Dividend Option			
967.798	967.798	967.798	31/01/2018 20:03
Taurus Unclaimed Dividend & Redemption Liability (Less than 3 yrs)			
Taurus Unclaimed Dividend - Growth			
12.0292	12.0292	N.A.	31/01/2018 20:03
Taurus Unclaimed Redemption - Growth			
12.0292	12.0292	N.A.	31/01/2018 20:03

Union Mutual Fund			
Union Asset Allocation Fund - Moderate Plan			
Union Asset Allocation Fund - Moderate Plan - Direct Plan - Dividend Option			
12.5913	12.5283	12.5913	31/01/2018 20:39
Union Asset Allocation Fund - Moderate Plan - Direct Plan - Growth Option			
15.7837	15.7048	15.7837	31/01/2018 20:39
Union Asset Allocation Fund - Moderate Plan - Dividend Option			
12.102	12.0415	12.102	31/01/2018 20:39
Union Asset Allocation Fund - Moderate Plan - Growth Option			
15.2849	15.2085	15.2849	31/01/2018 20:39
Union Balanced Advantage Fund			
Union Balanced Advantage Fund - Direct Plan - Dividend Option			
9.97	9.87	9.97	31/01/2018 20:39
Union Balanced Advantage Fund - Direct Plan - Growth Option			
9.97	9.87	9.97	31/01/2018 20:39
Union Balanced Advantage Fund - Regular Plan - Dividend Option			
9.96	9.86	9.96	31/01/2018 20:39
Union Balanced Advantage Fund - Regular Plan - Growth Option			
9.96	9.86	9.96	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 6			
Union Capital Protection Oriented Fund - Series 6 - Direct Plan - Dividend Option			
11.2386	N.A.	N.A.	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 6 - Direct Plan - Growth Option			
11.2386	N.A.	N.A.	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 6 - Regular Plan - Growth Option			
11.2352	N.A.	N.A.	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 7			
Union Capital Protection Oriented Fund - Series 7 - Direct Plan - Dividend Option			
10.8268	N.A.	N.A.	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 7 - Direct Plan - Growth Option			
10.8268	N.A.	N.A.	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 7 - Regular Plan - Dividend Option			
10.7355	N.A.	N.A.	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 7 - Regular Plan - Growth Option			
10.7355	N.A.	N.A.	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 8			
Union Capital Protection Oriented Fund - Series 8 - Direct Plan - Growth Option			
10.5502	N.A.	N.A.	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 8 - Regular Plan - Dividend Option			
10.5164	N.A.	N.A.	31/01/2018 20:39
Union Capital Protection Oriented Fund - Series 8 - Regular Plan - Growth Option			
10.5164	N.A.	N.A.	31/01/2018 20:39
Union Dynamic Bond Fund			
Union Dynamic Bond Fund - Direct Plan - Dividend Option			
11.2052	11.1492	11.2052	31/01/2018 20:39
Union Dynamic Bond Fund - Direct Plan - Growth Option			
15.4431	15.3659	15.4431	31/01/2018 20:39
Union Dynamic Bond Fund - Dividend Option			

10.7087	10.6552	10.7087	31/01/2018 20:39
Union Dynamic Bond Fund - Growth Option			
14.91	14.8355	14.91	31/01/2018 20:39
Union Equity Fund			
Union Equity Fund - Direct Plan - Dividend Option			
20.19	19.99	20.19	31/01/2018 20:39
Union Equity Fund - Direct Plan - Growth Option			
20.19	19.99	20.19	31/01/2018 20:39
Union Equity Fund - Dividend Option			
14.4	14.26	14.4	31/01/2018 20:39
Union Equity Fund - Growth Option			
19.43	19.24	19.43	31/01/2018 20:39
Union Focussed Largecap Fund			
Union Focussed Largecap Fund - Direct Plan - Dividend Option			
10.94	10.83	10.94	31/01/2018 20:39
Union Focussed Largecap Fund - Direct Plan - Growth Option			
10.94	10.83	10.94	31/01/2018 20:39
Union Focussed Largecap Fund - Regular Plan - Dividend Option			
10.84	10.73	10.84	31/01/2018 20:39
Union Focussed Largecap Fund - Regular Plan - Growth Option			
10.84	10.73	10.84	31/01/2018 20:39
Union Liquid Fund			
Union Liquid Fund - Daily Dividend Option			
1000.6489	1000.6489	1000.6489	31/01/2018 20:39
Union Liquid Fund - Direct Plan - Daily Dividend Option			
1000.6506	1000.6506	1000.6506	31/01/2018 20:39
Union Liquid Fund - Direct Plan - Fortnightly Dividend Option			
1001.3973	1001.3973	1001.3973	31/01/2018 20:39
Union Liquid Fund - Direct Plan - Growth Option			
1714.5092	1714.5092	1714.5092	31/01/2018 20:39
Union Liquid Fund - Direct Plan - Monthly Dividend Option			
1001.3969	1001.3969	1001.3969	31/01/2018 20:39
Union Liquid Fund - Direct Plan - Weekly Dividend Option			
1000.6768	1000.6768	1000.6768	31/01/2018 20:39
Union Liquid Fund - Fortnightly Dividend Option			
1001.3853	1001.3853	1001.3853	31/01/2018 20:39
Union Liquid Fund - Growth Option			
1705.9355	1705.9355	1705.9355	31/01/2018 20:39
Union Liquid Fund - Monthly Dividend Option			
1001.3855	1001.3855	1001.3855	31/01/2018 20:39
Union Liquid Fund - Unclaimed Amounts Plan - Dividend Beyond 3 years			
1000	1000	1000	31/01/2018 20:39
Union Liquid Fund - Unclaimed Amounts Plan - Dividend Upto 3 years			
1002.0432	1002.0432	1002.0432	31/01/2018 20:39
Union Liquid Fund - Unclaimed Amounts Plan - Redemption Beyond 3 years			
1000	1000	1000	31/01/2018 20:39
Union Liquid Fund - Unclaimed Amounts Plan - Redemption Upto 3 years			
1002.0441	1002.0441	1002.0441	31/01/2018 20:39

Union Liquid Fund - Weekly Dividend Option			
1000.6747	1000.6747	1000.6747	31/01/2018 20:39
Union Short Term Fund			
Union Short Term Fund - Daily Dividend Option			
1001.7531	1001.7531	1001.7531	31/01/2018 20:39
Union Short Term Fund - Direct Plan - Daily Dividend Option			
1001.7531	1001.7531	1001.7531	31/01/2018 20:39
Union Short Term Fund - Direct Plan - Fortnightly Dividend Option			
1003.814	1003.814	1003.814	31/01/2018 20:39
Union Short Term Fund - Direct Plan - Growth Option			
1565.966	1565.966	1565.966	31/01/2018 20:39
Union Short Term Fund - Direct Plan - Monthly Dividend Option			
1004.3114	1004.3114	1004.3114	31/01/2018 20:39
Union Short Term Fund - Direct Plan - Weekly Dividend Option			
1004.3107	1004.3107	1004.3107	31/01/2018 20:39
Union Short Term Fund - Fortnightly Dividend Option			
1003.8134	1003.8134	1003.8134	31/01/2018 20:39
Union Short Term Fund - Growth Option			
1559.3771	1559.3771	1559.3771	31/01/2018 20:39
Union Short Term Fund - Monthly Dividend Option			
1004.3088	1004.3088	1004.3088	31/01/2018 20:39
Union Short Term Fund - Weekly Dividend Option			
1004.3084	1004.3084	1004.3084	31/01/2018 20:39
Union Small and Midcap Fund			
Union Small and Midcap Fund - Direct Plan - Dividend Option			
16.22	16.06	16.22	31/01/2018 20:39
Union Small and Midcap Fund - Direct Plan - Growth Option			
17.36	17.19	17.36	31/01/2018 20:39
Union Small and Midcap Fund - Regular Plan - Dividend Option			
15.68	15.52	15.68	31/01/2018 20:39
Union Small and Midcap Fund - Regular Plan - Growth Option			
16.81	16.64	16.81	31/01/2018 20:39
Union Tax Saver Scheme			
Union Tax Saver Scheme - Direct Plan - Dividend Option			
25.62	25.62	25.62	31/01/2018 20:39
Union Tax Saver Scheme - Direct Plan - Growth Option			
25.62	25.62	25.62	31/01/2018 20:39
Union Tax Saver Scheme - Dividend Option			
15.72	15.72	15.72	31/01/2018 20:39
Union Tax Saver Scheme - Growth Option			
24.83	24.83	24.83	31/01/2018 20:39
UTI Mutual Fund			
Fixed Income Interval Fund - Monthly Interval Plan			
UTI - Fixed Income Interval Fund - Monthly Interval Plan- Direct Income Option			
10.0254	0	0	31/01/2018 20:57
UTI - Fixed Income Interval Fund - Monthly Interval Plan- Growth Option			
22.7945	0	0	31/01/2018 20:57
UTI - Fixed Income Interval Fund - Monthly Interval Plan- Growth Option - DIRECT			

23.0243	0	0	31/01/2018 20:57
UTI - Fixed Income Interval Fund - Monthly Interval Plan - Dividend Option			
10.0273	0	0	31/01/2018 20:57
UTI - Fixed Income Interval Fund - Monthly Interval Plan - Institutional Dividend Option			
10.0581	0	0	31/01/2018 20:57
UTI - Balanced Fund			
UTI - Balanced Fund-Growth			
175.6896	175.6896	175.6896	31/01/2018 20:57
UTI - Balanced Fund-Growth - Direct			
179.745	179.745	179.745	31/01/2018 20:57
UTI - Balanced Fund-Income			
32.0061	32.0061	32.0061	31/01/2018 20:57
UTI - Balanced Fund-Income - Direct			
32.9049	32.9049	32.9049	31/01/2018 20:57
UTI - CRTS 81			
UTI - CRTS 81 - Dividend Option			
148.6328	148.6328	148.6328	31/01/2018 20:57
UTI - CRTS 81 - Dividend Option- Direct			
152.813	152.813	152.813	31/01/2018 20:57
UTI - CRTS 81 - Growth Option			
355.1176	355.1176	355.1176	31/01/2018 20:57
UTI - CRTS 81 - Growth Option- Direct			
363.2332	363.2332	363.2332	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Fund Series II -IV (1997 Days)			
UTI - Dual Advantage Fixed Term Series II-IV (1997 Days) - Direct Plan - Dividend Option			
13.226	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series II-IV (1997 Days) - Direct Plan - Growth Option			
13.226	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series II-IV (1997 Days) - Regular Plan - Dividend Option			
12.7332	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series II-IV (1997 Days) - Regular Plan - Growth Option			
12.7332	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Fund Series II -V (1997 Days)			
UTI - Dual Advantage Fixed Term Series II-V (1997 Days) - Direct Plan - Dividend Option			
13.0333	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series II-V (1997 Days) - Direct Plan - Growth Option			
13.0335	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series II-V (1997 Days) - Regular Plan - Dividend Option			
12.5832	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series II-V (1997 Days) - Regular Plan - Growth Option			
12.5832	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Fund Series III -I (1998 Days)			
UTI - Dual Advantage Fixed Term Series III-I (1998 Days) - Direct Plan - Dividend Option			
12.9523	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series III-I (1998 Days) - Direct Plan - Growth Option			
12.9524	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series III-I (1998 Days) - Regular Plan - Dividend Option			
12.5285	0	0	31/01/2018 20:57

UTI - Dual Advantage Fixed Term Series III-I (1998 Days) - Regular Plan - Growth Option	12.5285	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Fund Series III -II (1278 Days)				
UTI - Dual Advantage Fixed Term Series II-IV (1278 Days) - Direct Plan - Dividend Option	11.5851	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series III-II (1278 Days) - Direct Plan - Growth Option	11.5851	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series III-II (1278 Days) - Regular Plan - Dividend Option	11.2905	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series III-II (1278 Days) - Regular Plan - Growth Option	11.2905	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Fund Series IV - I(1279 Days)				
UTI - Dual Advantage Fixed Term Series IV-I (1279 Days) - Direct Plan - Dividend Option	10.987	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-I (1279 Days) - Direct Plan - Growth Option	10.987	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-I (1279 Days) - Regular Plan - Dividend Option	10.773	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-I (1279 Days) - Regular Plan - Growth Option	10.773	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Fund Series IV -IV (1997 Days)				
UTI - Dual Advantage Fixed Term Series IV-IV (1997 Days) - Direct Plan - Dividend Option	10.5473	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-IV (1997 Days) - Direct Plan - Growth Option	10.5473	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-IV (1997 Days) - Regular Plan - Dividend Option	10.3786	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-IV (1997 Days) - Regular Plan - Growth Option	10.3786	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Fund Series IV-II (1278 Days)				
UTI - Dual Advantage Fixed Term Series IV-II (1278 Days) - DirectPlan - Dividend Option	10.7389	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-II (1278 Days) - Direct Plan - Growth Option	10.7389	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-II (1278 Days) - Regular Plan - Dividend Option	10.5461	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-II (1278 Days) - Regular Plan - Growth Option	10.5461	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Fund Series IV-III (1279 Days)				
UTI - Dual Advantage Fixed Term Series IV-III (1279 Days) - Direct Plan - Dividend Option	10.7295	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-III (1279 Days) - Direct Plan - Growth Option	10.7295	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-III (1279 Days) - Regular Plan - Dividend Option	10.5423	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series IV-III (1279 Days) - Regular Plan - Growth Option	10.5423	0	0	31/01/2018 20:57
UTI - Equity Fund				

UTI - Equity Fund-Growth Option	132.9543	132.9543	132.9543	31/01/2018 20:57
UTI - Equity Fund-Growth Option - Direct	135.5151	135.5151	135.5151	31/01/2018 20:57
UTI - Equity Fund-Income Option	101.1839	101.1839	101.1839	31/01/2018 20:57
UTI - Equity Fund-Income Option - Direct	103.2725	103.2725	103.2725	31/01/2018 20:57
UTI - FLOATING RATE STP				
UTI - Floating Rate STP - Annual Div Option	1090.5103	1090.5103	1090.5103	31/01/2018 20:57
UTI - Floating Rate STP - Direct Plan - Annual Div Option	1102.0767	1102.0767	1102.0767	31/01/2018 20:57
UTI - Floating Rate STP - Fortnightly Div Option	1295.385	1295.385	1295.385	31/01/2018 20:57
UTI - Floating Rate STP - Half Yearly Div Option	1057.7491	1057.7491	0	31/01/2018 20:57
UTI - FLOATING RATE STP - INSTN GROWTH OPTION	1976.3095	1976.3095	0	31/01/2018 20:57
UTI - FLOATING RATE STP - INSTN PLAN - PERIODIC DIVIDEND OPTION	1005.26	1005.26	0	31/01/2018 20:57
UTI - Floating Rate STP - Monthly Div Option	1065.7018	1065.7018	1065.7018	31/01/2018 20:57
UTI - Floating Rate STP - Monthly Div Option - Direct	1097.8474	1097.8474	1097.8474	31/01/2018 20:57
UTI - Floating Rate STP - Quarterly Div Option	1044.097	1044.097	1044.097	31/01/2018 20:57
UTI - Floating Rate STP - Quarterly Div Option - Direct	1193.6065	1193.6065	1193.6065	31/01/2018 20:57
UTI - FLOATING RATE STP -Regular Plan (Flexi Dividend Option)	1254.7041	1254.7041	1254.7041	31/01/2018 20:57
UTI - FLOATING RATE STP -Regular Plan (Flexi Dividend Option) - DIRECT	1478.8246	1478.8246	1478.8246	31/01/2018 20:57
UTI - FLOATING RATE STP-DAILY DIVIDEND	1076.8777	1076.8777	1076.8777	31/01/2018 20:57
UTI - FLOATING RATE STP-DAILY DIVIDEND-Direct	1076.8777	1076.8777	1076.8777	31/01/2018 20:57
UTI - FLOATING RATE STP-DIVIDEND	1112.0816	1112.0816	1112.0816	31/01/2018 20:57
UTI - FLOATING RATE STP-GROWTH	2792.5295	2792.5295	2792.5295	31/01/2018 20:57
UTI - FLOATING RATE STP-GROWTH-direct	2874.7795	2874.7795	2874.7795	31/01/2018 20:57
UTI - FLOATING RATE STP-Weekly Dividend- Direct	1112.1039	1112.1039	1112.1039	31/01/2018 20:57
UTI - FTIF Series XXII - V (1099 Days)				
UTI - FTIF Series XXII - V (1099 Days) - Direct Plan - Growth Option	12.4995	0	0	31/01/2018 20:57

UTI - FTIF Series XXII-V (1099 Days) -Regular Plan - Growth Option			
12.3751	0	0	31/01/2018 20:57
UTI - FTIF Series XXII-V (1099 Days) - Direct Plan - Annual Div Option			
10.83	0	0	31/01/2018 20:57
UTI - FTIF Series XXII-V (1099 Days) - Direct Plan - Quarterly Div Option			
10.1738	0	0	31/01/2018 20:57
UTI - FTIF Series XXII-V (1099 Days) - Regular Plan - Annual Div Option			
10.8298	0	0	31/01/2018 20:57
UTI - FTIF Series XXII-V (1099 Days) - Regular Plan - Flexi Div Option			
12.3751	0	0	31/01/2018 20:57
UTI - FTIF Series XXII-V (1099 Days) - Regular Plan - Quarterly Div Option			
10.1738	0	0	31/01/2018 20:57
UTI - G-Sec Fund			
UTI - G-Sec Fund-STP Daily Div Option			
13.2016	13.2016	0	31/01/2018 20:57
UTI - G-Sec Fund-STP Daily Div Option - Direct			
13.2018	13.2018	0	31/01/2018 20:57
UTI - G-Sec Fund-STP Growth			
24.0794	24.0794	24.0794	31/01/2018 20:57
UTI - G-Sec Fund-STP Growth- Direct			
24.2307	24.2307	24.2307	31/01/2018 20:57
UTI - G-Sec Fund-STP Periodic Div Option			
13.953	13.953	13.953	31/01/2018 20:57
UTI - G-Sec Fund-STP Periodic Div Option - Direct			
14.2619	14.2619	14.2619	31/01/2018 20:57
UTI - GILT ADVANTAGE			
UTI - GILT ADVANTAGE-LONG TERM PF-DIVIDEND			
16.94	16.94	16.94	31/01/2018 20:57
UTI - GILT ADVANTAGE-LONG TERM PF-GROWTH			
27.8507	27.8507	27.8507	31/01/2018 20:57
UTI - GILT ADVANTAGE-LONG TERM PF-PRESCRIBED DATE AUTO REDEMPTION			
27.8662	27.8662	27.8662	31/01/2018 20:57
UTI - GILT ADVANTAGE-LONG TERM-DIVIDEND			
23.2346	23.2346	23.2346	31/01/2018 20:57
UTI - GILT ADVANTAGE-LONG TERM-DIVIDEND- Direct			
20.1421	20.1421	20.1421	31/01/2018 20:57
UTI - GILT ADVANTAGE-LONG TERM-GROWTH			
37.4572	37.4572	37.4572	31/01/2018 20:57
UTI - GILT ADVANTAGE-LONG TERM-GROWTH- Direct			
37.9946	37.9946	37.9946	31/01/2018 20:57
UTI - Long Term Equity Fund (Tax Saving)			
UTI - Long Term Equity Fund (Tax Saving) - Direct Plan - Growth Option			
93.4529	93.4529	93.4529	31/01/2018 20:57
UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Dividend Option			
23.2435	23.2435	23.2435	31/01/2018 20:57
UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option			
89.6904	89.6904	89.6904	31/01/2018 20:57
UTI - Long Term Equity fund (Tax Saving) Direct Plan - Dividend Option			

28.0576	28.0576	28.0576	31/01/2018 20:57
UTI - Master Equity Plan Unit Scheme			
UTI - Master Equity Plan Unit Scheme			
109.8368	0	0	31/01/2018 20:57
UTI - Master Share			
UTI - Master Share-Growth Option			
119.5051	119.5051	119.5051	31/01/2018 20:57
UTI - Master Share-Growth Option - Direct			
122.6889	122.6889	122.6889	31/01/2018 20:57
UTI - Master Share-Income Option			
34.5795	34.5795	34.5795	31/01/2018 20:57
UTI - Master Share-Income Option - Direct			
35.7597	35.7597	35.7597	31/01/2018 20:57
UTI - MIS			
UTI - MIS-Growth			
35.3305	35.3305	35.3305	31/01/2018 20:57
UTI - MIS-Growth-Direct			
36.333	36.333	36.333	31/01/2018 20:57
UTI - MIS-Income			
12.3451	12.3451	12.3451	31/01/2018 20:57
UTI - MIS-Income-Direct			
12.7815	12.7815	12.7815	31/01/2018 20:57
UTI - MIS-ADVANTAGE			
UTI - MIS-ADVANTAGE-FLEXI DIVIDEND			
36.3223	36.3223	36.3223	31/01/2018 20:57
UTI - MIS-ADVANTAGE-FLEXI DIVIDEND- Direct			
37.5824	37.5824	37.5824	31/01/2018 20:57
UTI - MIS-ADVANTAGE-GROWTH			
39.1973	39.1973	39.1973	31/01/2018 20:57
UTI - MIS-ADVANTAGE-GROWTH-Direct			
40.4945	40.4945	40.4945	31/01/2018 20:57
UTI - MIS-ADVANTAGE-MONTHLY DIVIDEND			
15.7323	15.7323	15.7323	31/01/2018 20:57
UTI - MIS-ADVANTAGE-MONTHLY DIVIDEND-Direct			
16.3442	16.3442	16.3442	31/01/2018 20:57
UTI - MIS-ADVANTAGE-MONTHLY PAYMENT			
39.2173	39.2173	39.2173	31/01/2018 20:57
UTI - MIS-ADVANTAGE-MONTHLY PAYMENT- Direct			
39.8354	39.8354	0	31/01/2018 20:57
UTI - MNC Fund (UGS 10000)			
UTI - MNC Fund (UGS 10000)-Growth Option			
199.1871	199.1871	199.1871	31/01/2018 20:57
UTI - MNC Fund (UGS 10000)-Growth Option - Direct			
207.7575	207.7575	207.7575	31/01/2018 20:57
UTI - MNC Fund (UGS 10000)-Income Option			
106.071	106.071	106.071	31/01/2018 20:57
UTI - MNC Fund (UGS 10000)-Income Option- Direct			
111.0782	111.0782	111.0782	31/01/2018 20:57

UTI - NIFTY Index Fund				
UTI - NIFTY Index Fund-Growth Option				
70.8353	70.8353	70.8353		31/01/2018 20:57
UTI - NIFTY Index Fund-Growth Option- Direct				
71.3422	71.3422	71.3422		31/01/2018 20:57
UTI - NIFTY Index Fund-Income Option				
35.6867	35.6867	35.6867		31/01/2018 20:57
UTI - NIFTY Index Fund-Income Option- Direct				
35.9432	35.9432	35.9432		31/01/2018 20:57
UTI - Retirement Benefit Pension Fund				
UTI - Retirement Benefit Pension Fund				
26.4722	26.4722	26.4722		31/01/2018 20:57
UTI - Retirement Benefit Pension Fund- Direct				
27.2349	27.2349	27.2349		31/01/2018 20:57
UTI - Short Term Income Fund				
UTI - Short Term Income Fund - Annual Div Option				
11.0592	11.0592	0		31/01/2018 20:57
UTI - Short Term Income Fund - Annual Div Option - Direct				
11.1058	11.1058	0		31/01/2018 20:57
UTI - Short Term Income Fund - Dividend Option				
15.9283	15.9283	15.9283		31/01/2018 20:57
UTI - Short Term Income Fund - Growth Option				
30.1314	30.1314	30.1314		31/01/2018 20:57
UTI - Short Term Income Fund - Half Yearly Div Option				
10.6334	10.6334	0		31/01/2018 20:57
UTI - Short Term Income Fund - Half Yearly Div Option - Direct				
13.3661	13.3661	0		31/01/2018 20:57
UTI - Short Term Income Fund - Monthly Div Option				
10.4245	10.4245	0		31/01/2018 20:57
UTI - Short Term Income Fund - Monthly Div Option - Direct				
10.7273	10.7273	0		31/01/2018 20:57
UTI - Short Term Income Fund -Institutional Flexi Div Option				
13.2041	13.2041	0		31/01/2018 20:57
UTI - Short Term Income Fund -Institutional Flexi Div Option - Direct				
13.068	13.068	0		31/01/2018 20:57
UTI - Short Term Income Fund -Institutional Growth Option				
20.8806	20.8806	20.8806		31/01/2018 20:57
UTI - Short Term Income Fund -Institutional Growth Option- Direct				
21.3711	21.3711	21.3711		31/01/2018 20:57
UTI - Short Term Income Fund -Quarterly Div Option				
12.2589	12.2589	12.2589		31/01/2018 20:57
UTI - Short Term Income Fund -Quarterly Div Option - Direct				
12.9286	12.9286	12.9286		31/01/2018 20:57
UTI - TOP 100 FUND				
UTI - TOP 100 Fund- Growth Option				
66.5255	66.5255	66.5255		31/01/2018 20:57
UTI - TOP 100 Fund- Growth Option - Direct				
67.9645	67.9645	67.9645		31/01/2018 20:57

UTI - TOP 100 Fund-Income Option	38.1983	38.1983	38.1983	31/01/2018 20:57
UTI - TOP 100 Fund-Income Option - Direct	39.1413	39.1413	39.1413	31/01/2018 20:57
UTI - Unit Linked Insurance Plan				
UTI - Unit Linked Insurance Plan	24.771	24.771	24.771	31/01/2018 20:57
UTI - Unit Linked Insurance Plan- Direct	25.4522	25.4522	25.4522	31/01/2018 20:57
UTI - Wealth Builder Fund				
UTI - Wealth Builder Fund - Dividend Option	19.1713	19.1713	19.1713	31/01/2018 20:57
UTI - Wealth Builder Fund - Dividend Option-Direct	19.9844	19.9844	19.9844	31/01/2018 20:57
UTI - Wealth Builder Fund - Growth Option	34.0833	34.0833	34.0833	31/01/2018 20:57
UTI - Wealth Builder Fund - Growth Option-Direct	35.3284	35.3284	35.3284	31/01/2018 20:57
UTI Banking Sector Fund				
UTI Banking Sector Fund-Growth Option	101.9287	101.9287	101.9287	31/01/2018 20:57
UTI Banking Sector Fund-Growth Option- Direct	107.3808	107.3808	107.3808	31/01/2018 20:57
UTI Banking Sector Fund-Income Option	39.6705	39.6705	39.6705	31/01/2018 20:57
UTI Banking Sector Fund-Income Option-Direct	42.0235	42.0235	42.0235	31/01/2018 20:57
UTI Bluechip Flexicap Fund				
UTI Bluechip Flexicap Fund - Direct Plan - Dividend Option	27.075	27.075	27.075	31/01/2018 20:57
UTI Bluechip Flexicap Fund - Direct Plan - Growth Option	34.4397	34.4397	34.4397	31/01/2018 20:57
UTI Bluechip Flexicap Fund - Regular Plan - Dividend Option	26.5838	26.5838	26.5838	31/01/2018 20:57
UTI Bluechip Flexicap Fund - Regular Plan - Growth option	33.8687	33.8687	33.8687	31/01/2018 20:57
UTI Bond Fund				
UTI Bond Fund - Annual Div Option	11.1727	11.1727	0	31/01/2018 20:57
UTI Bond Fund - Direct Plan - Annual Div Option	11.3367	11.3367	0	31/01/2018 20:57
UTI Bond Fund - Flexi Dividend Option	11.1755	11.1755	0	31/01/2018 20:57
UTI Bond Fund - Flexi Dividend Option - Direct	11.6391	11.6391	0	31/01/2018 20:57
UTI Bond Fund - Half Yearly Div Option	10.7009	10.7009	0	31/01/2018 20:57
UTI Bond Fund- Quarterly Div Option - Direct				

17.1239	17.1239	17.1239	31/01/2018 20:57
UTI Bond Fund-Growth (for rep. After 6 months- No Load)			
51.0751	51.0751	51.0751	31/01/2018 20:57
UTI Bond Fund-Growth - Direct			
53.5272	53.5272	53.5272	31/01/2018 20:57
UTI Bond Fund-Quarterly Div Option			
14.2227	14.2227	14.2227	31/01/2018 20:57
UTI C C BALANCED FUND			
UTI C C BALANCED FUND			
22.9355	22.9355	22.9355	31/01/2018 20:57
UTI C C BALANCED FUND-Direct			
23.092	23.092	23.092	31/01/2018 20:57
UTI Capital Protection Oriented Scheme - Series V-I (1163 Days)			
UTI Capital Protection Oriented Scheme - Series V-I (1163 Days) - Dividend Option			
12.2576	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme - Series V-I (1163 Days) - Dividend Option - Direct			
12.818	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme - Series V-I (1163 Days) - Growth Option			
12.2576	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme - Series V-I (1163 Days) - Growth Option - Direct			
12.8181	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme - Series VI-I (1098 Days)			
UTI Capital Protection Oriented Scheme - Series VI-I (1098 Days) - Direct Plan - Dividend Option			
12.4865	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme - Series VI-I (1098 Days) - Regular Plan - Dividend Option			
12.0694	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme - Series VI-I (1098 Days) - Regular Plan - Growth Option			
12.0694	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series - VI-I (1098 Days) - Direct Plan - Growth Option			
12.4865	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series IX-I (1467 Days)			
UTI Capital Protection Oriented Scheme Series IX-I (1467 Days) - Direct Plan - Dividend Option			
10.5002	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series IX-I (1467 Days) - Direct Plan - Growth Option			
10.5002	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series IX-I (1467 Days) - Regular Plan - Dividend Option			
10.3598	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series IX-I (1467 Days) - Regular Plan - Growth Option			
10.3598	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series IX-II (1462 Days)			

UTI Capital Protection Oriented Scheme Series IX-II (1462 Days) - Direct Plan - Dividend Option
10.3237 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series IX-II (1462 Days) - Direct Plan - Growth Option
10.3237 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series IX-II (1462 Days) - Regular Plan - Dividend Option
10.2067 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series IX-II (1462 Days) - Regular Plan - Growth Option
10.2067 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series IX-III (1389 Days)

UTI Capital Protection Oriented Scheme Series IX-III (1389 Days) - Direct Plan - Dividend Option
10.205 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series IX-III (1389 Days) - Direct Plan - Growth Option
10.205 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series IX-III (1389 Days) - Regular Plan - Dividend Option
10.1202 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series IX-III (1389 Days) - Regular Plan - Growth Option
10.1202 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series V-II (1135 Days)

UTI Capital Protection Oriented Scheme Series V-II (1135 Days) - Dividend Option
12.2808 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series V-II (1135 Days) - Dividend Option - Direct
12.8213 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series V-II (1135 Days) - Growth Option
12.2808 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series V-II (1135 Days) - Growth Option - Direct
12.8213 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VI-II (1100 Days)

UTI Capital Protection Oriented Scheme Series VI-II (1100 Days) - Regular Plan - Growth Option
11.7995 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VI-II (1100 Days) - Direct Plan - Growth Option
12.2639 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VI-II (1100 Days) - Direct Plan - Dividend Option
12.264 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VI-II (1100 Days) - Regular Plan - Dividend Option
11.7995 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VI-III (1098 Days)

UTI Capital Protection Oriented Scheme Series VI-III (1098 Days) - Direct Plan - Dividend Option			
12.3146	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VI-III (1098 Days) - Direct Plan - Growth Option			
12.3147	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VI-III (1098 Days) - Regular Plan - Dividend Option			
11.8717	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VI-III (1098 Days) - Regular Plan - Growth Option			
11.8718	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-I (1098 Days)			
UTI Capital Protection Oriented Scheme Series VII-I (1098 Days) - Direct Plan - Dividend Option			
12.519	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-I (1098 Days) - Direct Plan - Growth Option			
12.5191	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-I (1098 Days) - Regular Plan - Dividend Option			
12.107	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-I (1098 Days) - Regular Plan - Growth Option			
12.107	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-II (1281 Days)			
UTI Capital Protection Oriented Scheme Series VII-II (1281 Days) - Direct Plan - Dividend Option			
12.2076	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-II (1281 Days) - Direct Plan - Growth Option			
12.2076	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-II (1281 Days) - Regular Plan - Dividend Option			
11.8044	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-II (1281 Days) - Regular Plan - Growth Option			
11.8044	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-III (1279 Days)			
UTI Capital Protection Oriented Scheme Series VII-III (1279 Days) - Direct Plan - Dividend Option			
12.0671	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-III (1279 Days) - Direct Plan - Growth Option			
12.0671	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VII-III (1279 Days) - Regular Plan - Dividend Option			
11.6857	0	0	31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VII-III (1279 Days) - Regular Plan - Growth Option

11.6858 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VII-IV (1278 Days)

UTI Capital Protection Oriented Scheme Series VII-IV (1278 Days) - Direct Plan - Dividend Option

11.7156 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VII-IV (1278 Days) - Direct Plan - Growth Option

11.7155 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VII-IV (1278 Days) - Regular Plan - Dividend Option

11.3648 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VII-IV (1278 Days) - Regular Plan - Growth Option

11.3648 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VII-V (1281 Days)

UTI Capital Protection Oriented Scheme Series VII-V (1281 Days) - Direct Plan - Dividend Option

11.5311 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VII-V (1281 Days) - Direct Plan - Growth Option

11.5311 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VII-V (1281 Days) - Regular Plan - Dividend Option

11.2124 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VII-V (1281 Days) - Regular Plan - Growth Option

11.2124 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VIII - III(1281 Days)

UTI Capital Protection Oriented Scheme Series VIII-III (1281 Days) - Direct Plan - Dividend Option

11.0645 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VIII-III (1281 Days) - Regular Plan - Dividend Option

10.8088 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VIII-III (1281 Days) - Regular Plan - Growth Option

10.8087 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VIII-III (1281Days) - Direct Plan - Growth Option

11.0644 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VIII-I (1278 Days)

UTI Capital Protection Oriented Scheme Series VIII-I (1278 Days) - Direct Plan - Dividend Option

11.3051 0 0 31/01/2018 20:57

UTI Capital Protection Oriented Scheme Series VIII-I (1278 Days) - Direct Plan - Growth Option

11.3051	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII-I (1278 Days) - Regular Plan - Dividend Option			
11.0194	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII-I (1278 Days) - Regular Plan - Growth Option			
11.0194	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII-II (1831 Days)			
UTI Capital Protection Oriented Scheme Series VIII - II (1831 Days) - Regular Plan - Dividend Option			
11.1673	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII - II (1831 Days) - Regular Plan - Growth Option			
11.1673	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII -II(1831 Days) - Direct Plan - Growth Option			
11.4381	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII-II (1831 Days) - Direct Plan - Dividend Option			
11.4381	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII-IV (1996 Days)			
UTI Capital Protection Oriented Scheme Series VIII-IV (1996 Days) - Direct Plan - Dividend Option			
11.0985	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII-IV (1996 Days) - Direct Plan - Growth Option			
11.0986	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII-IV (1996 Days) - Regular Plan - Dividend Option			
10.8614	0	0	31/01/2018 20:57
UTI Capital Protection Oriented Scheme Series VIII-IV (1996 Days) - Regular Plan - Growth Option			
10.8614	0	0	31/01/2018 20:57
UTI CCP Advantage Fund			
UTI CCP Advantage Fund - Growth			
38.182	38.182	38.182	31/01/2018 20:57
UTI CCP Advantage Fund - Growth- Direct			
39.3475	39.3475	39.3475	31/01/2018 20:57
UTI CCP Advantage Fund - Income			
38.1847	38.1847	38.1847	31/01/2018 20:57
UTI CCP Advantage Fund - Income- Direct			
39.4087	39.4087	39.4087	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I - II (1145 Days)			
UTI Dual Advantage Fixed Term Fund Series I - II (1145 Days) - Dividend Option - Direct			
12.7616	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I -II (1145 Days) - Growth Option - Direct			
12.7616	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I- II (1145 Days) - Dividend Option			

12.2531	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-II (1145 Days) - Growth Option			
12.2531	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I -III (1111 Days)			
UTI Dual Advantage Fixed Term Fund Series I-III (1111 Days) - Dividend Option			
12.1337	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-III (1111 Days) - Dividend Option - Direct			
12.6665	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-III (1111 Days) - Growth Option			
12.1337	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-III (1111 Days) - Growth Option - Direct			
12.6666	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-IV (1099 Days)			
UTI Dual Advantage Fixed Term Fund Series I-IV (1099 Days) - Direct Plan - Dividend Option			
12.7855	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-IV (1099 Days) - Direct Plan - Growth Option			
12.7858	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-IV (1099 Days) - Regular Plan - Dividend Option			
12.244	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-IV (1099 Days) - Regular Plan -Growth Option			
12.244	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-V (1099 Days)			
UTI Dual Advantage Fixed Term Fund Series I-V (1099 Days) - Direct Plan - Dividend Option			
12.6949	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-V (1099 Days) - Direct Plan - Growth Option			
12.6949	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-V (1099 Days) - Regular Plan - Dividend Option			
12.172	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series I-V (1099 Days) - Regular Plan - Growth Option			
12.172	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II- II (1997 Days)			
UTI Dual Advantage Fixed Term Fund Series II-II (1997 Days) - Direct Plan - Dividend Option			
13.0785	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-II (1997 Days) - Direct Plan- Growth Option			
13.0785	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-II (1997 days) - Regular Plan - Dividend Option			
12.7286	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-II (1997 Days) - Regular Plan - Growth Option			
12.7286	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-I (1998 Days)			
UTI Dual Advantage Fixed Term Fund Series II-I (1998 Days) - Direct Plan - Dividend Option			
13.3125	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-I (1998 Days) - Direct Plan - Growth Option			
13.3125	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-I (1998 Days) - Regular Plan - Dividend Option			
12.759	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-I (1998 Days) - Regular Plan - Growth Option			
12.759	0	0	31/01/2018 20:57

UTI Dual Advantage Fixed Term Fund Series II-III (1998 Days)			
UTI Dual Advantage Fixed Term Fund Series II-III (1998 Days) - Direct Plan - Dividend Option			
13.4776	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-III (1998 Days) - Direct Plan - Growth Option			
13.4776	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-III (1998 Days) - Regular Plan - Dividend Option			
13.072	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series II-III (1998 Days) - Regular Plan - Growth Option			
13.072	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series III-III (1102 Days)			
UTI - Dual Advantage Fixed Term Series III-III (1102 Days) - Direct Plan - Dividend Option			
11.314	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series III-III (1102 Days) - Direct Plan - Growth Option			
11.314	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series III-III (1102 Days) - Regular Plan - Dividend Option			
11.058	0	0	31/01/2018 20:57
UTI - Dual Advantage Fixed Term Series III-III(1102 Days) - Regular Plan - Growth Option			
11.058	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term Fund Series V-I (1103 Days)			
UTI Dual Advantage Fixed Term FundSeries V-I (1103 days) - DirectPlan - Growth Option			
10.2172	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term FundSeries V-I (1103 days) - Direct Plan - Dividend Option			
10.2172	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term FundSeries V-I (1103 days) - Regular Plan - Dividend Option			
10.1512	0	0	31/01/2018 20:57
UTI Dual Advantage Fixed Term FundSeries V-I (1103 days) - Regular Plan - Growth Option			
10.1512	0	0	31/01/2018 20:57
UTI Dynamic Bond Fund			
UTI Dynamic Bond Fund - Direct Plan - Annual Div Option			
11.3834	11.3834	0	31/01/2018 20:57
UTI Dynamic Bond Fund - Direct Plan - Dividend Option			
15.6718	15.6718	15.6718	31/01/2018 20:57
UTI Dynamic Bond Fund - Direct Plan - Flexi Dividend Option			
11.5326	11.5326	11.5326	31/01/2018 20:57
UTI Dynamic Bond Fund - Direct Plan - Growth Option			
20.3272	20.3272	20.3272	31/01/2018 20:57
UTI Dynamic Bond Fund - Direct Plan - Half Yearly Div Option			
11.135	11.135	0	31/01/2018 20:57
UTI Dynamic Bond Fund - Regular Plan - Annual Div Option			
11.2938	11.2938	0	31/01/2018 20:57
UTI Dynamic Bond Fund - Regular Plan - Flexi Div Option			
11.3716	11.3716	0	31/01/2018 20:57
UTI Dynamic Bond Fund - Regular Plan - Growth Option			
19.6988	19.6988	19.6988	31/01/2018 20:57
UTI Dynamic Bond Fund - Regular Plan - Half Yearly Div Option			
10.8585	10.8585	0	31/01/2018 20:57
UTI Dynamic Bond Fund - Regular Plan - Quarterly Div Option			
11.8817	11.8817	11.8817	31/01/2018 20:57

UTI F I I F Series II -Quarterly Interval Plan - IV			
UTI F I I F Series II -Quarterly Interval Plan - IV -Dividend Option			
10.0281	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - IV -Dividend Option- Direct			
10.029	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - IV -Growth Option			
21.0626	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - IV -Growth Option - Direct			
21.2746	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - IV -Instn. GrowthOption			
18.3563	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - V			
UTI F I I F Series II -Quarterly Interval Plan - V - Dividend Option			
10.1564	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - V - Dividend Option- DIRECT			
10.1642	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - V - Growth Option			
20.9082	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - V - Growth Option- DIRECT			
21.1175	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - VI			
UTI F I I F Series II -Quarterly Interval Plan - VI-Divided Option			
10.0966	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - VI-Growth Option			
20.932	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - VI-Growth Option- DIRECT			
21.1385	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan-VI-Divided Option- DIRECT			
10.0996	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - VII			
UTI F I I F Series II -Quarterly Interval Plan - VII - Dividend Option			
10.0484	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - VII - Dividend Option- DIRECT			
10.0498	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - VII - Growth Option			
20.9669	0	0	31/01/2018 20:57
UTI F I I F Series II -Quarterly Interval Plan - VII - Growth Option - DIRECT			
21.1802	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Half Yearly Plan - I)			
UTI FixedIncome Interval Fund (Half Yearly Plan - I) - Dividend Option			
10.0568	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Half Yearly Plan - I) - Dividend Option- Direct			
10.0582	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Half Yearly Plan - I) - Growth Option			
22.1709	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Half Yearly Plan - I) - Growth Option DIRECT			
22.3794	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Half Yearly Plan - II)			

UTI Fixed Income Interval Fund (Half Yearly Plan-II)- Dividend Option	10.0428	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund (Half Yearly Plan-II)- Growth Option	21.9103	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund (Half Yearly Plan-II)- Growth Option- Direct	22.0924	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan - I)				
UTI FixedIncome Interval Fund (Quarterly Interval Plan - I) - Dividend Plan	10.0735	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan - I) - Dividend Plan - DIRECT	10.0805	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan - I) -Growth Plan	23.1902	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan - I) -Growth Plan - DIRECT	23.4162	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan - III)				
UTI FixedIncome Interval Fund (Quarterly Interval Plan - III) - Dividend Plan	10.1227	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan - III) - Dividend Plan - DIRECT	10.1302	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan - III) - Growth Plan - DIRECT	23.096	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan - III) - Inst Growth Plan	23.0747	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan - III) -Growth Plan	22.8688	0	0	31/01/2018 20:57
UTI FixedIncome Interval Fund (Quarterly Interval Plan -III) - Inst Dividend Plan	10.1223	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Annual Interval Plan Series - I				
UTI Fixed Income Interval Fund - Annual Interval Plan Series - I (Dividend Option)	10.2359	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Annual Interval Plan Series - I (Dividend Option- Direct)	10.243	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Annual Interval Plan Series - I (Growth Option)	23.5937	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Annual Interval Plan Series - I (Growth Option - Direct)	23.711	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Annual Interval Plan Series - I (Instn Growth Option)	24.2792	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Annual Interval Plan Series - II				
UTI F I I F-Annual Interval Plan Series - II - Dividend Option	10.1752	0	0	31/01/2018 20:57
UTI F I I F-Annual Interval Plan Series - II - Dividend Option - Direct	10.1858	0	0	31/01/2018 20:57
UTI F I I F-Annual Interval Plan Series - II - Growth Option	23.4615	0	0	31/01/2018 20:57
UTI F I I F-Annual Interval Plan Series - II - Growth Option - Direct	23.6101	0	0	31/01/2018 20:57

UTI FTIF-Annual Interval Plan Series - II - InstitutionalGrowth Option	19.7569	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Monthly Interval Plan II				
UTI Fixed Income Interval Fund - Monthly Interval Plan II-Dividend Option	10.0446	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Monthly Interval Plan II-Dividend Option - DIRECT	10.0577	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Monthly Interval Plan II-Growth Option	21.8688	0	0	31/01/2018 20:57
UTI Fixed Income Interval Fund - Monthly Interval Plan II-Growth Option - DIRECT	22.0911	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Fund) Series III				
UTI Fixed Interval Income Fund (Annual Interval Fund)Series III - Growth Option	22.9451	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Fund)Series III - Growth Option - DIRECT	23.0558	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Fund)Series III - Instn Growth Option	23.5862	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Fund) Series III - Dividend Option	10.129	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Fund) Series III - Dividend Option -DIRECT	10.1369	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Plan) Series IV				
UTI Fixed Interval Income Fund (Annual Interval Plan) Series IV - Dividend Option	10.066	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Plan) Series IV - Dividend Option Direct	10.0646	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Plan) Series IV - Growth Option	22.5127	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Plan) Series IV - Growth Option Direct	22.6406	0	0	31/01/2018 20:57
UTI Fixed Interval Income Fund (Annual Interval Plan) Series IV - Instn Growth Option	18.0933	0	0	31/01/2018 20:57
UTI Fixed Term Income Fund-Series XXIII-XV -1176 days				
UTI FTIF Series XXIII-XV (1176 Days)- Direct Plan - Growth Option	11.758	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XV (1176 Days)- Regular Plan - Growth Option	11.7463	0	0	31/01/2018 20:57
UTI Focussed Equity Fund - Series IV (1104 Days)				
UTI Focussed Equity Fund - Series IV (1104 Days) - Direct Plan - DividendOption	10.5546	0	0	31/01/2018 20:57
UTI Focussed Equity Fund - Series IV (1104 Days) - Direct Plan - Growth Option	10.5546	0	0	31/01/2018 20:57
UTI Focussed Equity Fund - Series IV (1104 Days) - Regular Plan - Dividend Option	10.4698	0	0	31/01/2018 20:57
UTI Focussed Equity Fund - Series IV (1104 Days) - Regular Plan - Growth Option	10.4698	0	0	31/01/2018 20:57
UTI Focussed Equity Fund - Series V (1102 Days)				

UTI Focussed Equity Fund - Series V (1102 Days) - Direct Plan - Dividend Option	10.0317	0	0	31/01/2018 20:57
UTI Focussed Equity Fund - Series V (1102 Days) - Direct Plan - Growth Option	10.0317	0	0	31/01/2018 20:57
UTI Focussed Equity Fund - Series V (1102 Days) - Regular Plan - Dividend Option	9.9984	0	0	31/01/2018 20:57
UTI Focussed Equity Fund - Series V (1102 Days) - Regular Plan - Growth Option	9.9984	0	0	31/01/2018 20:57
UTI Focussed Equity Fund Series - 1 (2195 Days)				
UTI Focussed Equity Fund Series - 1 (2195 Days) - Dividend Option	13.542	0	0	31/01/2018 20:57
UTI Focussed Equity Fund Series - 1 (2195 Days) - Dividend Option - Direct	14.3124	0	0	31/01/2018 20:57
UTI Focussed Equity Fund Series - 1 (2195 Days) - Growth Option	14.6959	0	0	31/01/2018 20:57
UTI Focussed Equity Fund Series - 1 (2195 Days) - Growth Option - Direct	15.485	0	0	31/01/2018 20:57
UTI FTIF Series XIX - III (368 Days)				
UTI FTIF Series XIX - III (368 Days) - Growth Option - Direct	13.3034	0	0	31/01/2018 20:57
UTI FTIF Series XIX - III (368 Days)- GrowthOption	13.2625	0	0	31/01/2018 20:57
UTI FTIF Series XIX - IV (366 Days)				
UTI FTIF Series XIX - IV (366 Days) - Growth Option - Direct	13.2983	0	0	31/01/2018 20:57
UTI FTIF Series XIX - IV (366 Days)- Growth Option	13.2574	0	0	31/01/2018 20:57
UTI FTIF Series XIX - V (1095 Days)				
UTI FTIF Series XIX - V (1095 Days) - Growth Option	13.3299	0	0	31/01/2018 20:57
UTI FTIF Series XIX - V (1095 Days) - Growth Option - Direct	13.6958	0	0	31/01/2018 20:57
UTI FTIF Series XIX - VI (366 Days)				
UTI FTIF Series XIX - VI (366 Days) - Growth Option	13.224	0	0	31/01/2018 20:57
UTI FTIF Series XIX - VI (366 Days)- Growth Option - Direct	13.2647	0	0	31/01/2018 20:57
UTI FTIF Series XIX - VIII (368 Days)				
UTI FTIF Series XIX - VIII (368 Days) - Growth Option	13.2119	0	0	31/01/2018 20:57
UTI FTIF Series XIX - VIII (368 Days) - Growth Option - Direct	13.253	0	0	31/01/2018 20:57
UTI FTIF Series XIX - I (369 Days)				
UTI FTIF Series XIX- I (369 Days) - Growth Option	13.348	0	0	31/01/2018 20:57
UTI FTIF Series XIX- I (369 Days)- Growth Option - Direct	13.3889	0	0	31/01/2018 20:57
UTI FTIF Series XVII ?VII (465 DAYS)				

UTI FTIF Series XVII -VII (465 DAYS)- Growth Option	13.7133	0	0	31/01/2018 20:57
UTI FTIF Series XVII -VII (465 DAYS)- Growth Option - Direct	13.7982	0	0	31/01/2018 20:57
UTI FTIF Series XVII -VII (465 DAYS)- Quarterly Div Option	10.4922	0	0	31/01/2018 20:57
UTI FTIF Series XVII ?X (1152 DAYS)				
UTI FTIF Series XVII -X (1152 DAYS)-Growth Option	13.6514	0	0	31/01/2018 20:57
UTI FTIF Series XVII -X (1152 DAYS)-Growth Option - Direct	13.7381	0	0	31/01/2018 20:57
UTI FTIF Series XVII ?XII (1148 DAYS)				
UTI FTIF Series XVII - XII (1148 DAYS)-Annual Div Option - Direct	10.5124	0	0	31/01/2018 20:57
UTI FTIF Series XVII - XII (1148 DAYS)-Growth Option	13.8509	0	0	31/01/2018 20:57
UTI FTIF Series XVII - XII (1148 DAYS)-Growth Option - Direct	14.0116	0	0	31/01/2018 20:57
UTI FTIF Series XVII ?XIII (369 DAYS)				
UTI FTIF Series XVII - XIII (369 DAYS)-Growth Option	13.6618	0	0	31/01/2018 20:57
UTI FTIF Series XVII - XIII (369 DAYS)-Growth Option - Direct	13.7554	0	0	31/01/2018 20:57
UTI FTIF Series XVII ?XIV (423 DAYS)				
UTI FTIF Series XVII -XIV (423 DAYS)- Growth Option	13.5829	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XIV (423 DAYS)-Growth Option - Direct	13.6926	0	0	31/01/2018 20:57
UTI FTIF Series XVII ?XV (1825 DAYS)				
UTI FTIF Series XVII -XV (1825 DAYS)- Annual Div Option	11.1075	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XV (1825 DAYS)-Flexi Div Option	13.5403	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XV (1825 DAYS)-Growth Option	14.1956	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XV (1825 DAYS)-Growth Option - Direct	14.6486	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XV (1825 DAYS)-Maturity Div Option	14.1953	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XV (1825 DAYS)-Quarterly Div Option	10.4569	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XV (1825 DAYS)-Quarterly Div Option - Direct	10.467	0	0	31/01/2018 20:57
UTI FTIF Series XVII ?XVI (367 DAYS)				
UTI FTIF Series XVII -XVI (367 DAYS)- Growth Option	13.7188	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XVI (367 DAYS)-Growth Option - Direct	13.8194	0	0	31/01/2018 20:57

UTI FTIF Series XVII ?XVIII (796 DAYS)			
UTI FTIF Series XVII -XVIII (796 DAYS)-Growth Option			
13.645	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XVIII (796 DAYS)-Growth Option - Direct			
13.7482	0	0	31/01/2018 20:57
UTI FTIF Series XVII -XVIII (796 DAYS)-Quarterly Div Option			
10.4071	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - IX (733 Days)			
UTI FTIF Series XVIII - IX (733 Days) - Annual Div Option - Direct			
10.4571	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - IX (733 Days) - Growth Option			
13.435	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - IX (733 Days) - Growth Option - Direct			
13.5304	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - IX (733 Days) - Maturity Div Option			
10.446	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - VIII (366 Days)			
UTI FTIF Series XVIII - VIII (366 Days) - Growth Option - Direct			
13.4789	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - VIII (366 days)- Growth Option			
13.4104	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - X (366 Days)			
UTI FTIF Series XVIII - X (366 Days) - Growth Option			
13.374	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - X (366 Days) - Growth Option - Direct			
13.4412	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - XI (1095 Days)			
UTI FTIF Series XVIII - XI (1095 Days) - Growth Option			
13.5649	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - XI (1095 Days) - Growth Option - Direct			
13.788	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - XI (1095 Days) - Quarterly Div Option			
10.3462	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - XII (366 Days)			
UTI FTIF Series XVIII - XII (366 Days) - Growth Option			
13.3617	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - XII (366 Days) - Growth Option - Direct			
13.4159	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -XIII (366 Days)			
UTI FTIF Series XVIII - XIII (366 Days) - Annual Div Option			
10.4398	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - XIII(366 Days) - Growth Option			
13.3426	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - XIII(366 Days) - Growth Option - Direct			
13.3959	0	0	31/01/2018 20:57
UTI FTIF Series XVIII - XIII(366 Days) - Quarterly Div Option - Direct			
10.4422	0	0	31/01/2018 20:57
UTI FTIF Series XVIII ?I (400 DAYS)			

UTI FTIF Series XVIII -I (400 DAYS)-Growth Option	13.4903	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -I (400 DAYS)-Growth Option - Direct	13.5863	0	0	31/01/2018 20:57
UTI FTIF Series XVIII ?II (1825 DAYS)				
UTI FTIF Series XVIII -II (1825 DAYS) - Growth Option - Direct	14.5063	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -II (1825 DAYS)- Growth Option	14.0639	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -II (1825 DAYS)-Annual Div Option	11.0758	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -II (1825 DAYS)-Annual Div Option - Direct	11.156	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -II (1825 DAYS)-Flexi Div Option	13.4755	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -II (1825 DAYS)-Maturity Div Option	14.0648	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -II (1825 DAYS)-Quarterly Div Option	10.4255	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -II (1825 DAYS)-Quarterly Div Option - Direct	10.4453	0	0	31/01/2018 20:57
UTI FTIF Series XVIII ?IV (366 DAYS)				
UTI FTIF Series XVIII -IV (366 DAYS) - Growth Option - Direct	13.558	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -IV (366 DAYS)- Growth Option	13.5107	0	0	31/01/2018 20:57
UTI FTIF Series XVIII ?V (370 DAYS)				
UTI FTIF Series XVIII -V (370 DAYS) - Growth Option - Direct	13.529	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -V (370 DAYS)- Growth Option	13.475	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -V (370 DAYS)-Annual Div Option - Direct	10.5602	0	0	31/01/2018 20:57
UTI FTIF Series XVIII ?VII (368 DAYS)				
UTI FTIF Series XVIII -VII (368 DAYS) - Growth Option - Direct	13.4736	0	0	31/01/2018 20:57
UTI FTIF Series XVIII -VII (368 DAYS)- Growth Option	13.4193	0	0	31/01/2018 20:57
UTI FTIF Series XXI-III (1158 Days)				
UTI FTIF Series XXI-III (1158 Days) - Annual Div Option	10.6537	0	0	31/01/2018 20:57
UTI FTIF Series XXI-III (1158 Days) - Annual Div Option - Direct	10.7397	0	0	31/01/2018 20:57
UTI FTIF Series XXI-III (1158 Days) - Growth Option	12.7289	0	0	31/01/2018 20:57
UTI FTIF series XXI-III (1158 Days) - Growth Option - Direct	12.9217	0	0	31/01/2018 20:57
UTI FTIF Series XXI-III (1158 Days) - Maturity Div Option - Direct				

12.9199	0	0	31/01/2018 20:57
UTI FTIF Series XXI-III (1158 Days) - Quarterly Div Option			
10.0736	0	0	31/01/2018 20:57
UTI FTIF Series XXI-IV (1146 Days)			
UTI FTIF Series XXI-IV (1146 Days) - Annual Div Option			
10.6827	0	0	31/01/2018 20:57
UTI FTIF Series XXI-IV (1146 Days) - Annual Div Option - Direct			
10.7598	0	0	31/01/2018 20:57
UTI FTIF Series XXI-IV (1146 Days) - Flexi Div Option			
12.7211	0	0	31/01/2018 20:57
UTI FTIF Series XXI-IV (1146 Days) - Growth Option			
12.7204	0	0	31/01/2018 20:57
UTI FTIF Series XXI-IV (1146 Days) - Growth Option - Direct			
12.9109	0	0	31/01/2018 20:57
UTI FTIF Series XXI-IV (1146 Days) - Maturity Div Option			
12.7204	0	0	31/01/2018 20:57
UTI FTIF Series XXI-IV (1146 Days) - Maturity Div Option - Direct			
12.9104	0	0	31/01/2018 20:57
UTI FTIF Series XXI-IV (1146 Days) - Quarterly Div Option			
10.0806	0	0	31/01/2018 20:57
UTI FTIF Series XXI-IV (1146 Days) - Quarterly Div Option - Direct			
10.0866	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VI (1145 Days)			
UTI FTIF Series XXI-VI (1145 Days) - Annual Div Option			
10.7123	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VI (1145 Days) - Flexi Div Option			
12.677	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VI (1145 Days) - Growth Option			
12.6772	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VI (1145 Days) - Growth Option - Direct			
12.8655	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VI (1145 Days) - Maturity Div Option - Direct			
12.8728	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VI (1145 Days) - Quarterly Div Option			
10.0829	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VI (1145 Days) - Quarterly Div Option - Direct			
10.0889	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VII (1143 Days)			
UTI FTIF Series XXI-VII (1143 Days) - Annual Div Option			
10.7015	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VII (1143 Days) - Annual Div Option - Direct			
10.75	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VII (1143 Days) - Growth Option			
12.6502	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VII (1143 Days) - Growth Option - Direct			
12.8363	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VII (1143 Days) - Maturity Div Option			
12.6502	0	0	31/01/2018 20:57

UTI FTIF Series XXI-VII (1143 Days) - Quarterly Div Option			
10.0744	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VIII (1136 Days)			
UTI FTIF Series XXI-VIII (1136 Days) - Annual Div Option			
10.6952	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VIII (1136 Days) - Annual Div Option - Direct			
10.7422	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VIII (1136 Days) - Growth Option			
12.5964	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VIII (1136 Days) - Maturity Div Option			
12.5964	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VIII (1136 Days) - Quarterly Div Option			
10.0778	0	0	31/01/2018 20:57
UTI FTIF Series XXI-VIII (1136 Days)- Growth Option - Direct			
12.7805	0	0	31/01/2018 20:57
UTI FTIF Series XXI-X (1112 Days)			
UTI FTIF Series XXI-X (1112 Days) - Annual Div Option			
10.737	0	0	31/01/2018 20:57
UTI FTIF Series XXI-X (1112 Days) - Annual Div Option - Direct			
10.7846	0	0	31/01/2018 20:57
UTI FTIF Series XXI-X (1112 Days) - Growth Option			
12.5441	0	0	31/01/2018 20:57
UTI FTIF Series XXI-X (1112 Days) - Growth Option - Direct			
12.7258	0	0	31/01/2018 20:57
UTI FTIF Series XXI-X (1112 Days) - Quarterly Div Option			
10.1306	0	0	31/01/2018 20:57
UTI FTIF Series XXI-X (1112 Days) - Quarterly Div Option - Direct			
10.1366	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XI (1112 Days)			
UTI FTIF Series XXI-XI (1112 Days) - Annual Div Option - Direct			
10.7193	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XI (1112 Days) - Growth Option			
12.5818	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XI (1112 Days) - Growth Option - Direct			
12.6362	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XII (1106 Days)			
UTI FTIF Series XXI-XII (1106 Days) - Annual Div Option			
10.7229	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XII (1106 Days) - Annual Div Option - Direct			
10.7705	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XII (1106 Days) - Flexi Div Option			
12.5931	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XII (1106 Days) - Growth Option			
12.591	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XII (1106 Days) - Growth Option - Direct			
12.7723	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XII (1106 Days) - Quarterly Div Option			
10.0996	0	0	31/01/2018 20:57

UTI FTIF Series XXI-XIV (1103 Days)			
UTI FTIF Series XXI-XIV (1103 Day) - Maturity Div Option - Direct			
12.7714	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XIV (1103 Days) - Annual Div Option - Direct			
10.7737	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XIV (1103 Days) - Growth Option			
12.59	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XIV (1103 Days) - Growth Option - Direct			
12.7811	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XIV (1103 Days) - Quarterly Div Option - Direct			
10.0908	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XV (1103 Days)			
UTI FTIF series XXI-XV (1103 Days) - Annual Div Option			
10.7842	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XV (1103 Days) - Annual Div Option - Direct			
10.7843	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XV (1103 Days) - Flexi Div Option			
12.4961	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XV (1103 Days) - Growth Option			
12.4939	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XV (1103 Days) - Growth Option - Direct			
12.6832	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XV (1103 Days) - Maturity Div Option			
12.4939	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XV (1103 Days) - Maturity Div Option - Direct			
12.6832	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XV (1103 Days) - Quarterly Div Option			
10.1236	0	0	31/01/2018 20:57
UTI FTIF Series XXI-XV (1103 Days) - Quarterly Div Option - Direct			
10.1234	0	0	31/01/2018 20:57
UTI FTIF Series XXII-I (1099 Days)			
UTI FTIF Series XXII-I (1099 Days) - Direct Plan - Annual Div Option			
10.7553	0	0	31/01/2018 20:57
UTI FTIF Series XXII-I (1099 Days) - Direct Plan - Growth Option			
12.6353	0	0	31/01/2018 20:57
UTI FTIF Series XXII-I (1099 Days) - Direct Plan - Maturity Div Option			
12.6424	0	0	31/01/2018 20:57
UTI FTIF Series XXII-I (1099 Days) - Direct Plan - Quarterly Div Option			
10.093	0	0	31/01/2018 20:57
UTI FTIF Series XXII-I (1099 Days) - Regular Plan - Annual Div Option			
10.7551	0	0	31/01/2018 20:57
UTI FTIF Series XXII-I (1099 Days) - Regular Plan - Flexi Div Option			
12.5086	0	0	31/01/2018 20:57
UTI FTIF Series XXII-I (1099 Days) - Regular Plan - Growth Option			
12.5086	0	0	31/01/2018 20:57
UTI FTIF Series XXII-I (1099 Days) - Regular Plan - Maturity Div Option			
12.5094	0	0	31/01/2018 20:57
UTI FTIF Series XXII-I (1099 Days) - Regular Plan - Quarterly Div Option			

10.0931	0	0	31/01/2018 20:57
UTI FTIF Series XXII-II (1099 Days)			
UTI FTIF Series XXII-II (1099 Days) - Annual Div Option			
10.795	0	0	31/01/2018 20:57
UTI FTIF Series XXII-II (1099 Days) - Annual Div Option - Direct			
10.7951	0	0	31/01/2018 20:57
UTI FTIF Series XXII-II (1099 Days) - Flexi Div Option			
12.4807	0	0	31/01/2018 20:57
UTI FTIF Series XXII-II (1099 Days) - Growth Option			
12.4805	0	0	31/01/2018 20:57
UTI FTIF Series XXII-II (1099 Days) - Growth Option - Direct			
12.6062	0	0	31/01/2018 20:57
UTI FTIF Series XXII-II (1099 Days) - Maturity Div Option			
12.4815	0	0	31/01/2018 20:57
UTI FTIF Series XXII-II (1099 Days) - Quarterly Div Option			
10.1381	0	0	31/01/2018 20:57
UTI FTIF Series XXII-II (1099 Days) - Quarterly Div Option - Direct			
10.138	0	0	31/01/2018 20:57
UTI FTIF Series XXII-III (1099 Days)			
UTI FTIF Series XXII-III (1099 Days) - Direct Plan- Maturity Div Option			
12.5533	0	0	31/01/2018 20:57
UTI FTIF Series XXII-III (1099 Days) - Direct Plan - Annual Div Option			
10.7789	0	0	31/01/2018 20:57
UTI FTIF Series XXII-III (1099 Days) - Direct Plan - Growth Option			
12.5532	0	0	31/01/2018 20:57
UTI FTIF Series XXII-III (1099 Days) - Direct Plan - Quarterly Div Option			
10.1195	0	0	31/01/2018 20:57
UTI FTIF Series XXII-III (1099 Days) - Regular Plan- Flexi Div Option			
12.4276	0	0	31/01/2018 20:57
UTI FTIF Series XXII-III (1099 Days) - Regular Plan - Annual Div Option			
10.7788	0	0	31/01/2018 20:57
UTI FTIF Series XXII-III (1099 Days) - Regular Plan - Growth Option			
12.4277	0	0	31/01/2018 20:57
UTI FTIF Series XXII-III (1099 Days) - Regular Plan - Maturity Div Option			
12.4277	0	0	31/01/2018 20:57
UTI FTIF Series XXII-III (1099 Days) - Regular Plan - Quarterly Div Option			
10.1196	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IV (1098 Days)			
UTI FTIF Series XXII-IV (1098 Days) - Direct Plan - Annual Div Option			
10.7808	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IV (1098 Days) - Direct Plan - Growth Option			
12.5299	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IV (1098 Days) - Direct Plan - Maturity Div Option			
12.5317	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IV (1098 Days) - Direct Plan - Quarterly Div Option			
10.1167	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IV (1098 Days) - Regular Plan - Annual Div Option			
10.7805	0	0	31/01/2018 20:57

UTI FTIF Series XXII-IV (1098 Days) - Regular Plan - Growth Option	12.405	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IV (1098 Days) - Regular Plan - Maturity Div Option	12.4049	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IV (1098 Days) - Regular Plan - Quarterly Div Option	10.1168	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IX (1098 Days)				
UTI FTIF Series XXII-IX (1099 Days) - Direct Plan - Growth Option	12.3575	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IX (1099 Days) - Regular Plan - Growth Option	12.3255	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IX (1099 Days) - Regular Plan - Maturity Div Option	12.325	0	0	31/01/2018 20:57
UTI FTIF Series XXII-IX (1099 Days) - Regular Plan - Quarterly Div Option	10.1469	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VI (1098 Days)				
UTI FTIF Series XXII-VI (1098 Days) -Regular Plan - Growth Option	12.7993	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VI (1098 Days) - Direct Plan - Annual Div Option	11.0578	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VI (1098 Days) - Direct Plan - Growth Option	13.1099	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VI (1098 Days) - Regular Plan - Annual Div Option	11.0319	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VI (1098 Days) - Regular Plan - Flexi Div Option	12.7994	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VI (1098 Days) - Regular Plan - Maturity Div Option	12.7998	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VI (1098 Days) - Regular Plan - Quarterly Div Option	10.2495	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VII (1098 Days)				
UTI FTIF Series XXII-VII (1098 Days) - Direct Plan - Growth Option	12.5172	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VII (1098 Days) - Direct Plan - Quarterly Div Option	10.175	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VII (1098 Days) - Regular Plan - Annual Div Option	10.8463	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VII (1098 Days) - Regular Plan - Flexi Div Option	12.393	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VII (1098 Days) - Regular Plan - Growth Option	12.3929	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VII (1098 Days) - Regular Plan - Maturity Div Option	12.393	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VII (1098 Days) - Regular Plan - Quarterly Div Option	10.175	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VIII (1099 Days)				
UTI FTIF Series XXII-VIII (1099 Days) - Direct Plan - Annual Div Option	10.7905	0	0	31/01/2018 20:57

UTI FTIF Series XXII-VIII (1099 Days) - Direct Plan - Growth Option	12.3866	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VIII (1099 Days) - Direct Plan - Quarterly Div Option	10.1259	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VIII (1099 Days) - Regular Plan - Annual Div Option	10.7903	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VIII (1099 Days) - Regular Plan - Growth Option	12.2636	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VIII (1099 Days) - Regular Plan - Maturity Div Option	12.2636	0	0	31/01/2018 20:57
UTI FTIF Series XXII-VIII (1099 Days) - Regular Plan - Quarterly Div Option	10.1259	0	0	31/01/2018 20:57
UTI FTIF Series XXII-X (1098 Days)				
UTI FTIF Series XXII-X (1098 Days) - Direct Plan - Growth Option	12.3377	0	0	31/01/2018 20:57
UTI FTIF series XXII-X (1098 Days) - Regular Plan - Growth Option	12.3058	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XI (1098 Days)				
UTI FTIF Series XXII-XI (1098 Days) - Direct Plan - Growth Option	12.3098	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XI (1098 Days) - Regular Plan - Growth Option	12.2782	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XII (1100 Days)				
UTI FTIF Series XXII-XII (1100 Days) - Direct Plan - Annual Div Option	10.7901	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XII (1100 Days) - Direct Plan - Growth Option	12.3629	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XII (1100 Days) - Direct Plan - Quarterly Div Option	10.123	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XII (1100 Days) - Flexi Div Option	12.2384	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XII (1100 Days) - Maturity Div Option	12.2397	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XII (1100 Days) - Regular Plan - Annual Div Option	10.7898	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XII (1100 Days) - Regular Plan - Growth Option	12.2397	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XII (1100 Days) - Regular Plan - Quarterly Div Option	10.1231	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIII (1100 Days)				
UTI FTIF Series XXII-XIII (1100 Days) - Direct Plan - Annual Div Option	10.8068	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIII (1100 Days) - Direct Plan - Growth Option	12.4504	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIII (1100 Days) - Direct Plan - Maturity Div Option	12.4504	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIII (1100 Days) - Direct Plan - Quarterly Div Option	10.1058	0	0	31/01/2018 20:57

UTI FTIF Series XXII-XIII (1100 Days) - Regular Plan - Annual Div Option	10.8063	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIII (1100 Days) - Regular Plan - Flexi Div Option	12.2931	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIII (1100 Days) - Regular Plan - Growth Option	12.2955	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIII (1100 Days) - Regular Plan - Maturity Div Option	12.2959	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIII (1100 Days) - Regular Plan - Quarterly Div Option	10.1057	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIV (1100 Days)				
UTI FTIF Series XXII-XIV (1100 Days) - Direct Plan - Growth Option	12.1983	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIV (1100 Days) - Regular Plan - Growth Option	12.1681	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XIV (1100 Days) - Regular Plan - Quarterly Div Option	10.1017	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XV (1098 Days)				
UTI FTIF Series XXII-XV (1098 Days) - Direct Plan - Growth Option	12.3982	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XV (1098 Days) - Regular Plan - Annual Div Option	10.8062	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XV (1098 Days) - Regular Plan - Flexi Div Option	12.2537	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XV (1098 Days) - Regular Plan - Maturity Div Option	12.2444	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XV (1098 Days) - Regular Plan - Quarterly Div Option	10.1115	0	0	31/01/2018 20:57
UTI FTIF Series XXII-XV (1098 Days) - Regular Plan - Growth Option	12.2445	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days)				
UTI FTIF Series XXIII-I (1098 Days) - Direct Plan - Annual Div Option	10.8009	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days) - Direct Plan - Flexi Div Option	12.2237	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days) - Direct Plan - Growth Option	12.2237	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days) - Direct Plan - Maturity Div Option	12.2237	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days) - Direct Plan - Quarterly Div Option	10.1495	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days) - Regular Plan - Annual Div Option	10.8011	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days) - Regular Plan - Flexi Div Option	12.0713	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days) - Regular Plan - Growth Option	12.072	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days) - Regular Plan - Maturity Div Option				

12.072	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-I (1098 Days) - Regular Plan - Quarterly Div Option			
10.1496	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-II (1100 Days)			
UTI FTIF Series XXIII-II (1100 Days) - Direct Plan - Annual Div Option			
10.7399	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-II (1100 Days) - Direct Plan - Growth Option			
12.1184	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-II (1100 Days) - Direct Plan - Maturity Div Option			
12.1184	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-II (1100 Days) - Direct Plan - Quarterly Div Option			
10.0895	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-II (1100 Days) - Regular Plan - Annual Div Option			
10.7405	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-II (1100 Days) - Regular Plan - Flexi Div Option			
11.971	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-II (1100 Days) - Regular Plan - Maturity Div Option			
11.9673	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-II (1100 Days) - Regular Plan - Quarterly Div Option			
10.0896	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-II (1100 Days)- Regular Plan - Growth Option			
11.9676	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-III (1098 Days)			
UTI FTIF Series XXIII-III (1098 Days) - Direct Plan - Growth Option			
12.1218	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-III (1098 Days) - Regular Plan - Growth Option			
12.1158	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IV (1100 Days)			
UTI FTIF Series XXIII-IV (1100 Days) - Direct Plan - Annual Div Option			
10.7149	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IV (1100 Days) - Direct Plan - Growth Option			
12.07	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IV (1100 Days) - Direct Plan - Maturity Div Option			
12.07	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IV (1100 Days) - Direct Plan - Quarterly Div Option			
10.0618	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IV (1100 Days) - Regular Plan - Annual Div Option			
10.7136	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IV (1100 Days) - Regular Plan - Growth Option			
11.9207	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IV (1100 Days) - Regular Plan - Maturity Div Option			
11.9209	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IV (1100 Days) - Regular Plan - Quarterly Div Option			
10.0619	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IX (1100 Days)			
UTI FTIF Series XXIII-IX (1100 Days)- Direct Plan - Annual Div Option			
10.7296	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IX (1100 Days)- Direct Plan - Growth Option			

11.9424	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IX (1100 Days)- Direct Plan - Maturity Div Option			
11.9424	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IX (1100 Days)- Direct Plan - Quarterly Div Option			
10.0586	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Annual Div Option			
10.7297	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Flexi Div Option			
11.823	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Growth Option			
11.8234	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Maturity Div Option			
11.8231	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Quarterly Div Option			
10.0585	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-V (1100 Days)			
UTI FTIF Series XXIII-V (1100 Days) - Direct Plan - Annual Div Option			
10.6609	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-V (1100 Days) - Direct Plan - Growth Option			
12.0301	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-V (1100 Days) - Direct Plan - Quarterly Div Option			
10.0595	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-V (1100 Days) - Regular Plan - Annual Div Option			
10.6611	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-V (1100 Days) - Regular Plan - Growth Option			
11.8804	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-V (1100 Days) - Regular Plan - Maturity Div Option			
11.8804	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-V (1100 Days) - Regular Plan - Quarterly Div Option			
10.0595	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VI (1100 Days)			
UTI FTIF Series XXIII-VI (1100 Days)- Direct Plan - Growth Option			
12.002	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VI (1100 Days)- Direct Plan - Maturity Div Option			
11.9977	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VI (1100 Days)- Direct Plan - Quarterly Div Option			
10.0591	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VI (1100 Days)- Regular Plan - Annual Div Option			
10.6849	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VI (1100 Days)- Regular Plan - Flexi Div Option			
11.8542	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VI (1100 Days)- Regular Plan - Growth Option			
11.8527	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VI (1100 Days)- Regular Plan - Quarterly Div Option			
10.059	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VII (1098 Days)			
UTI FTIF Series XXIII-VII (1098 Days) - Direct Plan - Growth Option			
11.9341	0	0	31/01/2018 20:57

UTI FTIF Series XXIII-VII (1098 Days) - Regular Plan - Growth Option			
11.9206	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VIII (1100 Days)			
UTI FTIF Series XXIII-VIII (1100 Days)- Direct Plan - Annual Div Option			
10.6908	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VIII (1100 Days)- Direct Plan - Growth Option			
11.9615	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VIII (1100 Days)- Direct Plan - Maturity Div Option			
11.9615	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VIII (1100 Days)- Direct Plan - Quarterly Div Option			
10.0543	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VIII (1100 Days)- Regular Plan - Annual Div Option			
10.6906	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VIII (1100 Days)- Regular Plan - Flexi Div Option			
11.8423	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VIII (1100 Days)- Regular Plan - Growth Option			
11.8423	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VIII (1100 Days)- Regular Plan - Maturity Div Option			
11.8419	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-VIII (1100 Days)- Regular Plan - Quarterly Div Option			
10.0541	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-X (1100 Days)			
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Annual Div Option			
10.7988	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Flexi Div Option			
11.9574	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Growth Option			
11.9576	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Maturity Div Option			
11.9575	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Quarterly Div Option			
10.1529	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-X (1100 Days) - Regular Plan - Annual Div Option			
10.7969	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-X (1100 Days) - Regular Plan - Growth Option			
11.838	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-X (1100 Days) - Regular Plan - Maturity Div Option			
11.8382	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-X (1100 Days) - Regular Plan - Quarterly Div Option			
10.1529	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XI (1100 Days)			
UTI FTIF Series XXIII-XI (1100 Days)- Direct Plan - Annual Div Option			
10.7237	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XI (1100 Days)- Direct Plan - Growth Option			
11.8477	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XI (1100 Days)- Regular Plan - Annual Div Option			
10.7183	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XI (1100 Days)- Regular Plan - Growth Option			

11.8352	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XII (1100 Days)			
UTI FTIF Series XXIII-XII (1100 Days)- Direct Plan - Annual Div Option			
10.7559	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XII (1100 Days)- Direct Plan - Growth Option			
11.8871	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XII (1100 Days)- Direct Plan - Maturity Div Option			
11.8872	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XII (1100 Days)- Direct Plan - Quarterly Div Option			
10.09	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XII (1100 Days)- Regular Plan - Annual Div Option			
10.7555	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XII (1100 Days)- Regular Plan - Flexi Div Option			
11.7667	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XII (1100 Days)- Regular Plan - Growth Option			
11.7682	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XII (1100 Days)- Regular Plan - Quarterly Div Option			
10.0899	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIII (1100 Days)			
UTI FTIF Series XXIII-XIII (1100 Days)- Direct Plan - Annual Div Option			
10.7633	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIII (1100 Days)- Direct Plan - Growth Option			
11.8721	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIII (1100 Days)- Direct Plan - Maturity Div Option			
11.8721	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIII (1100 Days)- Direct Plan - Quarterly Div Option			
10.0757	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIII (1100 Days)- Regular Plan - Annual Div Option			
10.7634	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIII (1100 Days)- Regular Plan - Growth Option			
11.7537	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIII (1100 Days)- Regular Plan - Maturity Div Option			
11.754	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIII (1100 Days)- Regular Plan - Quarterly Div Option			
10.0757	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIV (1146 Days)			
UTI FTIF Series XXIII-XIV (1145 Days)- Direct Plan - Annual Div Option			
10.7708	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIV (1145 Days)- Direct Plan - Flexi Div Option			
11.8002	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIV (1145 Days)- Direct Plan - Growth Option			
11.8012	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIV (1145 Days)- Direct Plan - Maturity Div Option			
11.798	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIV (1145 Days)- Direct Plan - Quarterly Div Option			
10.1016	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIV (1145 Days)- Regular Plan - Annual Div Option			
10.771	0	0	31/01/2018 20:57

UTI FTIF Series XXIII-XIV (1145 Days)- Regular Plan - Growth Option	11.6838	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIV (1145 Days)- Regular Plan - Maturity Div Option	11.6838	0	0	31/01/2018 20:57
UTI FTIF Series XXIII-XIV (1145 Days)- Regular Plan - Quarterly Div Option	10.1016	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-II (1142 Days)				
UTI FTIF Series XXIV - II (1142 Days) - Regular Plan - Flexi Div Option	11.6837	0	0	31/01/2018 20:57
UTI FTIF Series XXIV - II (1142 Days) - Regular Plan - Quarterly Div Option	10.17	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-II (1142 Days)- Direct Plan - Growth Option	11.8013	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-II (1142 Days)- Direct Plan - Maturity Div Option	11.8012	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-II (1142 Days)- Regular Plan - Growth Option	11.6839	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-IX (1183 Days)				
UTI FTIF Series XXIV-IX (1183 Days)- Direct Plan - Growth Option	11.5914	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-IX (1183 Days)- Regular Plan - Growth Option	11.5739	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-V (1132 Days)				
UTI FTIF Series XXIV-V (1132 Days)- Direct Plan - Growth Option	11.7245	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-V (1132 Days)- Direct Plan - Maturity Div Option	11.7245	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-V (1132 Days)- Direct Plan - Quarterly Div Option	10.1094	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-V (1132 Days)- Regular Plan - Annual Div Option	10.7749	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-V (1132 Days)- Regular Plan - Growth Option	11.6078	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-V (1132 Days)- Regular Plan - Maturity Div Option	11.6086	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-V (1132 Days)- Regular Plan - Quarterly Div Option	10.1094	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-VI (1181 Days)				
UTI FTIF Series XXIV-VI (1181 Days)- Direct Plan - Growth Option	11.714	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-VI (1181 Days)- Regular Plan - Growth Option	11.7027	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-VII (1182 Days)				
UTI FTIF Series XXIV-VII (1182 Days)- Direct Plan - Growth Option	11.6786	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-VII (1182 Days)- Regular Plan - Growth Option	11.6675	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-VIII (1184 Days)				

UTI FTIF Series XXIV-VIII (1184 Days) - Direct Plan - Maturity Div Option	11.6438	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-VIII (1184 Days)- Direct Plan - Growth Option	11.6437	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-VIII (1184 Days)- Regular Paln - Growth Option	11.6259	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-X (1118 Days)				
UTI FTIF Series XXIV-X (1118 Days) - Direct Plan - Annual Div Option	10.8298	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-X (1118 Days)- Direct Plan - Growth Option	11.68	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-X (1118 Days)- Direct Plan - Maturity Div Option	11.6798	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-X (1118 Days)- Direct Plan - Quarterly Div Option	10.1182	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-X (1118 Days)- Regular Plan - Annual Div Option	10.772	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-X (1118 Days)- Regular Plan - Growth Option	11.5637	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-X (1118 Days)- Regular Plan - Quarterly Div Option	10.1182	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XI (1098 Days)				
UTI FTIF Series XXIV-XI (1098 Days)- Direct Plan - Annual Div Option	10.7518	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XI (1098 Days)- Direct Plan - Growth Option	11.5517	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XI (1098 Days)- Direct Plan - Maturity Div Option	11.5517	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XI (1098 Days)- Direct Plan - Quarterly Div Option	10.1181	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XI (1098 Days)- Regular Plan - Annual Div Option	10.7405	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XI (1098 Days)- Regular Plan - Growth Option	11.4368	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XI (1098 Days)- Regular Plan - Quarterly Div Option	10.1181	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XI (10980 Days)- Regular Plan - Maturity Div Option	11.4367	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XII (1099 Days)				
UTI FTIF Series XXIV-XII (1099 Days)- Direct Plan - Annual Div Option	10.7442	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XII (1099 Days)- Direct Plan - Growth Option	11.4883	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XII (1099 Days)- Direct Plan - Maturity Div Option	11.4886	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XII (1099 Days)- Direct Plan - Quarterly Dividend Option	10.1209	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XII (1099 Days)- Regular Plan - Annual Div Option				

10.9127	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XII (1099 Days)- Regular Plan - Flexi Div Option			
11.3763	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XII (1099 Days)- Regular Plan - Growth Option			
11.374	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XII (1099 Days)- Regular Plan - Maturity Div Option			
11.3739	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XII (1099 Days)- Regular Plan - Quarterly Div Option			
10.121	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIII (1097 Days)			
UTI FTIF Series XXIV-XIII (1097 Days)- Direct Plan - Annual Div Option			
10.7422	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIII (1097 Days)- Direct Plan - Growth Option			
11.4471	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIII (1097 Days)- Direct Plan - Maturity Div Option			
11.4472	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIII (1097 Days)- Direct Plan - Quarterly Div Option			
10.1219	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIII (1097 Days)- Regular Plan - Annual Div Option			
10.7211	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIII (1097 Days)- Regular Plan - Flexi Div Option			
11.3332	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIII (1097 Days)- Regular Plan - Growth Option			
11.3332	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIII (1097 Days)- Regular Plan - Maturity Div Option			
11.3332	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIII (1097 Days)- Regular Plan - Quarterly Div Option			
10.1219	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIV (1831 Days)			
UTI FTIF Series XXIV-XIV (1831 Days)- Direct Plan - Growth Option			
11.4834	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIV (1831 Days)- Direct Plan - Maturity Div Option			
11.4831	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIV (1831 Days)- Regular - Annual Div Option			
10.7894	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIV (1831 Days)- Regular Plan -Quarterly Div Option			
10.1832	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIV (1831 Days)- Regular Plan - Flexi Div Option			
11.4261	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIV (1831 Days)- Regular Plan - Growth Option			
11.4261	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIV (1831 Days)- Regular Plan - Maturity Div Option			
11.4261	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XIV (1831Days)- Direct Plan - Quarterly Div Option			
10.1833	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XV (1099 Days)			
UTI FTIF Series XXIV-XV (1099 Days)- Direct Plan - Annual Div Option			
10.7421	0	0	31/01/2018 20:57

UTI FTIF Series XXIV-XV (1099 Days)- Direct Plan - Growth Option			
11.4094	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XV (1099 Days)- Direct Plan - Maturity Div Option			
11.4095	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XV (1099 Days)- Direct Plan - Quarterly Div Option			
10.1177	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XV (1099 Days)- Regular Plan - Annual Div Option			
10.7154	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XV (1099 Days)- Regular Plan - Flexi Div Option			
11.2959	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XV (1099 Days)- Regular Plan - Growth Option			
11.2959	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XV (1099 Days)- Regular Plan - Maturity Div Option			
11.2959	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XV (1099 Days)- Regular Plan - Quarterly Div Option			
10.1177	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XVII (1098 Days)			
UTI FTIF Series XXIV-XVII (1098 Days)- Direct Plan - Annual Div Option			
10.7428	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XVII (1098 Days)- Direct Plan - Growth Option			
11.3538	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XVII (1098 Days)- Direct Plan - Maturity Div Option			
11.3538	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XVII (1098 Days)- Direct Plan - Quarterly Div Option			
10.1312	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Annual Div Option			
10.712	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Flexi Div Option			
11.2412	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Growth Option			
11.2408	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Maturity Div Option			
11.2409	0	0	31/01/2018 20:57
UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Quarterly Div Option			
10.1312	0	0	31/01/2018 20:57
UTI FTIF Series XXV-I (1099 Days)			
UTI FTIF Series XXV-I (1099 Days)- Direct Plan - Annual Div Option			
10.7312	0	0	31/01/2018 20:57
UTI FTIF Series XXV-I (1099 Days)- Direct Plan - Growth Option			
11.3032	0	0	31/01/2018 20:57
UTI FTIF Series XXV-I (1099 Days)- Direct Plan - Maturity Div Option			
11.3039	0	0	31/01/2018 20:57
UTI FTIF Series XXV-I (1099 Days)- Direct Plan - Quarterly Div Option			
10.1088	0	0	31/01/2018 20:57
UTI FTIF Series XXV-I (1099 Days)- Regular Plan - Annual Div Option			
10.6941	0	0	31/01/2018 20:57
UTI FTIF Series XXV-I (1099 Days)- Regular Plan - Flexi Div Option			
11.191	0	0	31/01/2018 20:57

UTI FTIF Series XXV-I (1099 Days)- Regular Plan - Growth Option			
11.1905	0	0	31/01/2018 20:57
UTI FTIF Series XXV-I (1099 Days)- Regular Plan - Maturity Div Option			
11.1905	0	0	31/01/2018 20:57
UTI FTIF Series XXV-I (1099 Days)- Regular Plan - Quarterly Div Option			
10.1088	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)			
UTI FTIF Series XXV-II (1097 Days)- Direct Plan - Annual Div Option			
10.6796	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)- Direct Plan - Flexi Div Option			
11.2059	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)- Direct Plan - Growth Option			
11.2059	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)- Direct Plan - Maturity Div Option			
11.2062	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)- Direct Plan - Quarterly Div Option			
10.0615	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)- Regular Plan - Annual Div Option			
10.6382	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)- Regular Plan - Flexi Div Option			
11.0944	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)- Regular Plan - Growth Option			
11.0944	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)- Regular Plan - Maturity Div Option			
11.0945	0	0	31/01/2018 20:57
UTI FTIF Series XXV-II (1097 Days)- Regular Plan - Quarterly Div Option			
10.0616	0	0	31/01/2018 20:57
UTI FTIF Series XXV-III (1100 Days)			
UTI FTIF Series XXV-III (1100 Days)- Direct Plan - Annual Div Option			
10.6796	0	0	31/01/2018 20:57
UTI FTIF Series XXV-III (1100 Days)- Direct Plan - Flexi Div Option			
11.1736	0	0	31/01/2018 20:57
UTI FTIF Series XXV-III (1100 Days)- Direct Plan - Maturity Div Option			
11.1737	0	0	31/01/2018 20:57
UTI FTIF Series XXV-III (1100 Days)- Direct Plan - Quarterly Div Option			
10.0571	0	0	31/01/2018 20:57
UTI FTIF Series XXV-III (1100 Days)- Regular Plan - Annual Div Option			
10.633	0	0	31/01/2018 20:57
UTI FTIF Series XXV-III (1100 Days)- Regular Plan - Flexi Div Option			
11.0625	0	0	31/01/2018 20:57
UTI FTIF Series XXV-III (1100 Days)- Regular Plan - Growth Option			
11.0624	0	0	31/01/2018 20:57
UTI FTIF Series XXV-III (1100 Days)- Regular Plan - Maturity Div Option			
11.0624	0	0	31/01/2018 20:57
UTI FTIF Series XXV-III (1100 Days)- Regular Plan - Quarterly Div Option			
10.0572	0	0	31/01/2018 20:57
UTI FTIF-Series XXV-III (1100 Days)- Direct Plan - Growth Option			
11.1736	0	0	31/01/2018 20:57

UTI FTIF Series XXV-IV (1100 Days)			
UTI FTIF Series XXV-IV (1100 Days)- Direct Plan - Annual Div Option			
10.6585	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IV (1100 Days)- Direct Plan - Growth Option			
11.0938	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IV (1100 Days)- Direct Plan - Maturity Div Option			
11.0937	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IV (1100 Days)- Direct Plan - Quarterly Div Option			
10.052	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IV (1100 Days)- Regular Plan - Annual Div Option			
10.6072	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IV (1100 Days)- Regular Plan - Flexi Div Option			
10.9841	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IV (1100 Days)- Regular Plan - Growth Option			
10.9834	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IV (1100 Days)- Regular Plan - Maturity Div Option			
10.9834	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IV (1100 Days)- Regular Plan - Quarterly Div Option			
10.0521	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IX (1098 Days)			
UTI FTIF Series XXV-IX (1098 Days)- Direct Plan - Annual Div Option			
10.6566	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IX (1098 Days)- Direct Plan - Growth Option			
10.8779	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IX (1098 Days)- Direct Plan - Maturity Div Option			
10.878	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IX (1098 Days)- Direct Plan - Quarterly Div Option			
10.0462	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IX (1098 Days)- Regular Plan - Annual Div Option			
10.587	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IX (1098 Days)- Regular Plan - Flexi Div Option			
10.7698	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IX (1098 Days)- Regular Plan - Growth Option			
10.7697	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IX (1098 Days)- Regular Plan - Maturity Div Option			
10.7698	0	0	31/01/2018 20:57
UTI FTIF Series XXV-IX (1098 Days)- Regular Plan - Quarterly Div Option			
10.0461	0	0	31/01/2018 20:57
UTI FTIF Series XXV-V (1100 Days)			
UTI FTIF Series XXV-V (1100 Days)- Direct Plan - Growth Option			
11.0816	0	0	31/01/2018 20:57
UTI FTIF Series XXV-V (1100 Days)- Direct Plan - Maturity Div Option			
11.0806	0	0	31/01/2018 20:57
UTI FTIF Series XXV-V (1100 Days)- Direct Plan - Quarterly Div Option			
10.0491	0	0	31/01/2018 20:57
UTI FTIF Series XXV-V (1100 Days)- Regular Plan - Flexi Div Option			
11.0503	0	0	31/01/2018 20:57
UTI FTIF Series XXV-V (1100 Days)- Regular Plan - Growth Option			

11.048	0	0	31/01/2018 20:57
UTI FTIF Series XXV-V (1100 Days)- Regular Plan - Quarterly Div Option			
10.0492	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VI (1098 Days)			
UTI FTIF Series XXV-VI (1098 Days) - Regular Plan - Maturity Div Option			
10.9493	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VI (1098 Days)- Direct Plan - Annual Div Option			
10.6492	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VI (1098 Days)- Direct Plan - Growth Option			
11.0594	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VI (1098 Days)- Direct Plan - Maturity Div Option			
11.0597	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VI (1098 Days)- Direct Plan - Quarterly Div Option			
10.05	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VI (1098 Days)- Regular Plan - Annual Div Dividend Option			
10.5937	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VI (1098 Days)- Regular Plan - Growth Option			
10.9493	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VI (1098 Days)- Regular Plan - Quarterly Div Option			
10.0499	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)			
UTI FTIF Series XXV-VII (1097 Days)- Direct Plan - Annual Div Option			
10.6631	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)- Direct Plan - Flexi Div Option			
10.9599	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)- Direct Plan - Growth Option			
10.9599	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)- Direct Plan - Maturity Div Option			
10.9599	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)- Direct Plan - Quarterly Div Option			
10.0508	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)- Regular Plan - Annual Div Option			
10.6032	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)- Regular Plan - Flexi Div Option			
10.8509	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)- Regular Plan - Growth Option			
10.8508	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)- Regular Plan - Maturity Div Option			
10.8508	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VII (1097 Days)- Regular Plan - Quarterly Div Option			
10.0508	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VIII (1100 Days)			
UTI FTIF Series XXV-VIII (1100 Days)- Direct Plan - Growth Option			
10.9466	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VIII (1100 Days)- Direct Plan - Maturity Div Option			
10.9466	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VIII (1100 Days)- Direct Plan - Quarterly Div Option			
10.0488	0	0	31/01/2018 20:57

UTI FTIF Series XXV-VIII (1100 Days)- Regular Plan - Annual Div Option	10.5928	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VIII (1100 Days)- Regular Plan - Flexi Div Option	10.8376	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VIII (1100 Days)- Regular Plan - Growth Option	10.8376	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VIII (1100 Days)- Regular Plan - Maturity Div Option	10.8376	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VIII (1100 Days)- Regular Plan - Quarterly Div Option	10.0488	0	0	31/01/2018 20:57
UTI FTIF Series XXV-VIII(1100 Days)- Direct Plan - Annual Div Option	10.6578	0	0	31/01/2018 20:57
UTI FTIF Series XXV-X (1229 Days)				
UTI FTIF Series XXV-X (1229 Days)- Direct Plan - Annual Div Option	10.6371	0	0	31/01/2018 20:57
UTI FTIF Series XXV-X (1229 Days)- Direct Plan - Growth Option	10.75	0	0	31/01/2018 20:57
UTI FTIF Series XXV-X (1229 Days)- Direct Plan - Quarterly Div Option	10.0332	0	0	31/01/2018 20:57
UTI FTIF Series XXV-X (1229 Days)- Regular Plan - Annual Div Option	10.563	0	0	31/01/2018 20:57
UTI FTIF Series XXV-X (1229 Days)- Regular Plan - Flexi Div Option	10.6445	0	0	31/01/2018 20:57
UTI FTIF Series XXV-X (1229 Days)- Regular Plan - Growth Option	10.643	0	0	31/01/2018 20:57
UTI FTIF Series XXV-X (1229 Days)- Regular Plan - Maturity Div Option	10.6429	0	0	31/01/2018 20:57
UTI FTIF Series XXV-X (1229 Days)- Regular Plan - Quarterly Div Option	10.0332	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XI (1211 Days)				
UTI FTIF Series XXV-XI (1211 Days)- Direct Plan - Annual Div Option	10.6282	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XI (1211 Days)- Direct Plan - Flexi Div Option	10.747	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XI (1211 Days)- Direct Plan - Growth Option	10.747	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XI (1211 Days)- Direct Plan - Maturity Div Option	10.747	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XI (1211 Days)- Direct Plan - Quarterly Div Option	10.0276	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XI (1211 Days)- Regular Plan - Annual Div Option	10.5488	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XI (1211 Days)- Regular Plan - Flexi Div Option	10.6399	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XI (1211 Days)- Regular Plan - Growth Option	10.6397	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XI (1211 Days)- Regular Plan - Maturity Div Option	10.6397	0	0	31/01/2018 20:57

UTI FTIF Series XXV-XI (1211 Days)- Regular Plan - Quarterly Div Option			
10.0276	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XII (1198 Days)			
UTI FTIF Series XXV-XII (1198 Days) - Regular Plan - Quarterly Div Option			
10.0275	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XII (1198 Days)- Direct Plan - Annual Div Option			
10.627	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XII (1198 Days)- Direct Plan - Growth Option			
10.7591	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XII (1198 Days)- Direct Plan - Maturity Div Option			
10.7592	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XII (1198 Days)- Direct Plan - Quarterly Div Option			
10.0297	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XII (1198 Days)- Regular Plan - Annual Div Option			
10.5438	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XII (1198 Days)- Regular Plan - Flexi Div Option			
10.6513	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XII (1198 Days)- Regular Plan - Growth Option			
10.6517	0	0	31/01/2018 20:57
UTI FTIF Series XXV-XII (1198 Days)- Regular Plan - Maturity Div Option			
10.6517	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)			
UTI FTIF Series XXVI-I (1182 Days)- Direct Plan - Annual Div Option			
10.6272	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)- Direct Plan - Flexi Div Option			
10.6383	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)- Direct Plan - Growth Option			
10.6381	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)- Direct Plan - Maturity Div Option			
10.6381	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)- Direct Plan - Quarterly Div Option			
10.0346	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)- Regular Plan - Annual Div Option			
10.5323	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)- Regular Plan - Flexi Div Option			
10.5335	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)- Regular Plan - Growth Option			
10.5323	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)- Regular Plan - Maturity Div Option			
10.5316	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-I (1182 Days)- Regular Plan - Quarterly Div Option			
10.0283	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)			
UTI FTIF Series XXVI-II (1176 Days)- Direct Plan - Annual Div Option			
10.6152	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)- Direct Plan - Flexi Div Option			
10.6128	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)- Direct Plan - Growth Option			

10.6149	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)- Direct Plan - Maturity Div Option			
10.6148	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)- Direct Plan - Quarterly Div Option			
10.0343	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)- Regular Plan - Annual Div Option			
10.5092	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)- Regular Plan - Flexi Div Option			
10.5093	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)- Regular Plan - Growth Option			
10.5092	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)- Regular Plan - Maturity Div Option			
10.5091	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-II (1176 Days)- Regular Plan - Quarterly Div Option			
10.0225	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-III (1169 Days)			
UTI FTIF Series XXVI-III (1169 Days)- Direct Plan - Growth Option			
10.6091	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-III (1169 Days)- Direct Plan - Quarterly Div Option			
10.0295	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-III (1169 Days)- Regular Plan - Annual Div Option			
10.5093	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-III (1169 Days)- Regular Plan - Flexi Div Option			
10.5095	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-III (1169 Days)- Regular Plan - Growth Option			
10.5093	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-III (1169 Days)- Regular Plan - Maturity Div Option			
10.5093	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-III (1169 Days)- Regular Plan - Quarterly Div Option			
10.0174	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-IX (1113 Days)			
UTI FTIF Series XXVI-IX (1113 Days)- Direct Plan - Annual Div Option			
10.5209	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-IX (1113 Days)- Direct Plan - Growth Option			
10.5209	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-IX (1113 Days)- Direct Plan - Maturity Div Option			
10.5209	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-IX (1113 Days)- Direct Plan - Quarterly Div Option			
10.0284	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-IX (1113 Days)- Regular Plan - Annual Div Option			
10.4359	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-IX (1113 Days)- Regular Plan - Flexi Div Option			
10.4358	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-IX (1113 Days)- Regular Plan - Growth Option			
10.4359	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-IX (1113 Days)- Regular Plan - Maturity Div Option			
10.436	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-IX (1113 Days)- Regular Plan - Quarterly Div Option			

10.0163	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-V (1160 Days)			
UTI FTIF Series XXVI-V (1160 Days)- Direct Plan - Annual Div Option			
10.6888	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-V (1160 Days)- Direct Plan - Flexi Div Option			
10.6887	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-V (1160 Days)- Direct Plan - Growth Option			
10.6886	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-V (1160 Days)- Direct Plan - Maturity Div Option			
10.6886	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-V (1160 Days)- Direct Plan - Quarterly Div Option			
10.0493	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-V (1160 Days)- Regular Plan - Annual Div Option			
10.5927	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-V (1160 Days)- Regular Plan - Growth Option			
10.5927	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-V (1160 Days)- Regular Plan - Maturity Div Option			
10.5928	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-V (1160 Days)- Regular Plan - Quarterly Div Option			
10.0371	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VI (1146 Days)			
UTI FTIF Series XXVI-VI (1146 Days)- Direct Plan - Annual Div Option			
10.582	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VI (1146 Days)- Direct Plan - Growth Option			
10.582	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VI (1146 Days)- Direct Plan - Maturity Div Option			
10.582	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VI (1146 Days)- Direct Plan - Quarterly Div Option			
10.0556	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VI (1146 Days)- Regular Plan - Flexi Div Option			
10.568	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VI (1146 Days)- Regular Plan - Growth Option			
10.568	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VI (1146 Days)- Regular Plan - Maturity Div Option			
10.568	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VI (1146 Days)- Regular Plan - Quarterly Div Option			
10.0539	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VII (1140 Days)			
UTI FTIF Series XXVI-VII (1140 Days)- Direct Plan - Annual Div Option			
10.6164	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VII (1140 Days)- Direct Plan - Growth Option			
10.6164	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VII (1140 Days)- Direct Plan - Maturity Div Option			
10.6162	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VII (1140 Days)- Direct Plan - Quarterly Div Option			
10.0487	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VII (1140 Days)- Regular Plan - Annual Div Option			
10.5269	0	0	31/01/2018 20:57

UTI FTIF Series XXVI-VII (1140 Days)- Regular Plan - Flexi Div Option			
10.5269	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VII (1140 Days)- Regular Plan - Growth Option			
10.5269	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VII (1140 Days)- Regular Plan - Maturity Div Option			
10.5269	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VII (1140 Days)- Regular Plan - Quarterly Div Option			
10.0366	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VIII (1154 Days)			
UTI FTIF Series XXVI-VIII (1154 Days)- Direct Plan - Annual Div Option			
10.5291	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VIII (1154 Days)- Direct Plan - Flexi Div Option			
10.529	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VIII (1154 Days)- Direct Plan - Growth Option			
10.5291	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VIII (1154 Days)- Direct Plan - Maturity Div Option			
10.529	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VIII (1154 Days)- Direct Plan - Quarterly Div Option			
10.0321	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VIII (1154 Days)- Regular Plan - Annual Div Option			
10.4403	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VIII (1154 Days)- Regular Plan - Growth Option			
10.4403	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VIII (1154 Days)- Regular Plan - Maturity Div Option			
10.4403	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-VIII (1154 Days)- Regular Plan - Quarterly Div Option			
10.0199	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-X (1107 Days)			
UTI FTIF Series XXVI-X (1107 Days)- Direct Plan - Annual Div Option			
10.5119	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-X (1107 Days)- Direct Plan - Flexi Div Option			
10.5117	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-X (1107 Days)- Direct Plan - Growth Option			
10.5119	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-X (1107 Days)- Direct Plan - Maturity Div Option			
10.5119	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-X (1107 Days)- Direct Plan - Quarterly Div Option			
10.0284	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-X (1107 Days)- Regular Plan - Annual Div Option			
10.4287	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-X (1107 Days)- Regular Plan - Growth Option			
10.4287	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-X (1107 Days)- Regular Plan - Maturity Div Option			
10.4287	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-X (1107 Days)- Regular Plan - Quarterly Div Option			
10.0163	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)			
UTI FTIF Series XXVI-XI (1105 Days)- Direct Plan - Annual Div Option			

10.5059	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)- Direct Plan - Flexi Div Option			
10.505	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)- Direct Plan - Growth Option			
10.5059	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)- Direct Plan - Maturity Div Option			
10.5059	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)- Direct Plan - Quarterly DivOption			
10.0278	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)- Regular Plan - Annual Div Option			
10.4233	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)- Regular Plan - Flexi Div Option			
10.4235	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)- Regular Plan - Growth Option			
10.4233	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)- Regular Plan - Maturity Div Option			
10.4235	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XI (1105 Days)- Regular Plan - Quarterly Div Option			
10.0158	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XII (1096 Days)			
UTI FTIF Series XXVI-XII (1096 Days)- Direct Plan- Maturity Div Option			
10.4875	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XII (1096 Days)- Direct Plan - Annual Div Option			
10.4875	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XII (1096 Days)- Direct Plan - Flexi Div Option			
10.4883	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XII (1096 Days)- Direct Plan - Growth Option			
10.4875	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XII (1096 Days)- Direct Plan - Quarterly Div Option			
10.0319	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XII (1096 Days)- Regular Plan - Annual Div Option			
10.4077	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XII (1096 Days)- Regular Plan - Growth Option			
10.4077	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XII (1096 Days)- Regular Plan - Maturity Div Option			
10.4077	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XII (1096 Days)- Regular Plan - Quarterly Div Option			
10.0199	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIII (1124 Days)			
UTI FTIF Series XXVI-XIII (1124 Days)- Direct Plan - Annual Div Option			
10.5144	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIII (1124 Days)- Direct Plan - Growth Option			
10.5144	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIII (1124 Days)- Direct Plan - Maturity Div Option			
10.5146	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIII (1124 Days)- Direct Plan - Quarterly Div Option			
10.0496	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIII (1124 Days)- Regular Plan - Annual Div Option			

10.4364	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIII (1124 Days)- Regular Plan - Flexi Div Option			
10.4359	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIII (1124 Days)- Regular Plan - Growth Option			
10.4364	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIII (1124 Days)- Regular Plan - Maturity Div Option			
10.4364	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIII (1124 Days)- Regular Plan - Quarterly Div Option			
10.0375	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days)			
UTI FTIF Series XXVI-XIV (1105 Days) - Direct Plan - Annual Div Option			
10.3963	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days) - Direct Plan - Flexi Div Option			
10.3963	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days) - Direct Plan - Growth Option			
10.3962	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days) - Direct Plan - Maturity Div Div Option			
10.3962	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days) - Direct Plan - Quarterly Div Option			
10.0267	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days) - Regular Plan - Annual Div Option			
10.3244	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days) - Regular Plan - Flexi Div Option			
10.3244	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days) - Regular Plan - Growth Option			
10.3244	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days) - Regular Plan - Maturity Div Option			
10.3244	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XIV (1105 Days) - Regular Plan - Quarterly Div Option			
10.0146	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XV (1097 Days)			
UTI FTIF Series XXVI-XV (1097 Days) - Direct Plan - Annual Div Option			
10.3815	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XV (1097 Days) - Direct Plan - Growth Option			
10.3815	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XV (1097 Days) - Direct Plan - Maturity Div Option			
10.3809	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XV (1097 Days) - Direct Plan - Quarterly Div Option			
10.0265	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XV (1097 Days) - Regular Plan - Annual Div Option			
10.312	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XV (1097 Days) - Regular Plan - Flexi Div Option			
10.3119	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XV (1097 Days) - Regular Plan - Growth Option			
10.312	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XV (1097 Days) - Regular Plan - Maturity Div Option			
10.3119	0	0	31/01/2018 20:57
UTI FTIF Series XXVI-XV (1097 Days) - Regular Plan - Quarterly Div Option			

10.0144	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days)			
UTI FTIF Series XXVII-I (1113 Days) - Direct Plan - Annual Div Option			
10.3318	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days) - Direct Plan - Flexi Div Option			
10.3314	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days) - Direct Plan - Growth Option			
10.3318	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days) - Direct Plan - Maturity Div Option			
10.3318	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days) - Direct Plan - Quarterly Div Option			
10.0276	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days) - Regular Plan - Annual Div Option			
10.268	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days) - Regular Plan - Flexi Div Option			
10.2679	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days) - Regular Plan - Growth Option			
10.268	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days) - Regular Plan - Maturity Div Option			
10.2679	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-I (1113 Days) - Regular Plan - Quarterly Div Option			
10.0155	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-II (1161 Days)			
UTI FTIF Series XXVII-II (1161 Days) - Direct Plan - Annual Div Option			
10.3881	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-II (1161 Days) - Direct Plan - Growth Option			
10.3881	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-II (1161 Days) - Direct Plan - Quarterly Div Option			
10.0444	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-II (1161 Days) - Regular Plan - Annual Div Option			
10.315	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-II (1161 Days) - Regular Plan - Flexi Div Option			
10.3148	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-II (1161 Days) - Regular Plan - Growth Option			
10.3148	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-II (1161 Days) - Regular Plan - Maturity Div Option			
10.3146	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-II (1161 Days) - Regular Plan - Quarterly Div Option			
10.0299	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-III (1096 Days)			
UTI FTIF Series XXVII-III (1096 Days) - Direct Plan - Annual Div Option			
10.2959	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-III (1096 Days) - Direct Plan - Growth Option			
10.296	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-III (1096 Days) - Direct Plan - Maturity Div Option			
10.2959	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-III (1096 Days) - Direct Plan - Quarterly Div Option			
10.0294	0	0	31/01/2018 20:57

UTI FTIF Series XXVII-III (1096 Days) - Regular Plan - Annual Div Option	10.2372	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-III (1096 Days) - Regular Plan - Growth Option	10.2372	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-III (1096 Days) - Regular Plan - Maturity Div Option	10.2372	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-III (1096 Days) - Regular Plan - Quarterly Div Option	10.0173	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days)				
UTI FTIF Series XXVII-IV (1113 Days) - Direct Plan - Annual Div Option	10.2208	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days) - Direct Plan - Flexi Div Option	10.2204	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days) - Direct Plan - Growth Option	10.2208	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days) - Direct Plan - Maturity Div Option	10.2209	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days) - Direct Plan - Quarterly Div Option	10.0329	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days) - Regular - Growth Option	10.1675	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days) - Regular Plan - Annual Div Option	10.1675	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days) - Regular Plan - Flexi Div Option	10.1673	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days) - Regular Plan - Maturity Div Option	10.1675	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IV (1113 Days) - Regular Plan - Quarterly Div Option	10.0208	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IX (1160 Days)				
UTI FTIF Series XXVII-IX (1160 Days) - Direct Plan - Growth Option	10.1645	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IX (1160 Days) - Direct Plan - Quarterly Div Option	10.0635	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-IX (1160 Days) - Regular Plan - Growth Option	10.1205	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-V (1097 Days)				
UTI FTIF Series XXVII- V (1097 Days) - Direct Plan - Quarterly Div Option	10.0345	0	0	31/01/2018 20:57
UTI FTIF Series XXVII- V (1097 Days) - Regular Plan - Flexi Div Option	10.1326	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-V (1097 Days) - Direct Plan - Annual Div Option	10.1812	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-V (1097 Days) - Direct Plan - Flexi Div Option	10.1826	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-V (1097 Days) - Direct Plan - Growth Option	10.1812	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-V (1097 Days) - Direct Plan - Maturity Div Option				

10.1812	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-V (1097 Days) - Regular Plan - Annual Div Option			
10.1325	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-V (1097 Days) - Regular Plan - Growth Option			
10.1325	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-V (1097 Days) - Regular Plan - Maturity Div Option			
10.1326	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-V (1097 Days) - Regular Plan - Quarterly Div Option			
10.0224	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days)			
UTI FTIF Series XXVII-VI (1113 Days) - Direct Plan - Annual Div Option			
10.1826	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days) - Direct Plan - Flexi Div Option			
10.1827	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days) - Direct Plan - Growth Option			
10.1826	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days) - Direct Plan - Maturity Div Option			
10.1826	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days) - Direct Plan - Quarterly Div Option			
10.0493	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days) - Regular Plan - Annual Div Option			
10.1392	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days) - Regular Plan - Flexi Div Option			
10.1392	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days) - Regular Plan - Growth Option			
10.1392	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days) - Regular Plan - Maturity Div Option			
10.1392	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VI (1113 Days) - Regular Plan - Quarterly Div Option			
10.0371	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VII (1104 Days)			
UTI FTIF Series XXVII-VII (1104 Days) - Direct Plan - Annual Div Option			
10.1304	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VII (1104 Days) - Direct Plan - Growth Option			
10.1304	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VII (1104 Days) - Direct Plan - Maturity Div Option			
10.1305	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VII (1104 Days) - Direct Plan - Quarterly Div Option			
10.038	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VII (1104 Days) - Regular Plan - Annual Div Option			
10.0897	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VII (1104 Days) - Regular Plan - Flexi Div Option			
10.0897	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VII (1104 Days) - Regular Plan - Growth Option			
10.0897	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VII (1104 Days) - Regular Plan - Maturity Div Option			
10.0897	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VII (1104 Days) - Regular Plan - Quarterly Div Option			

10.0259	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VIII (1117 Days)			
UTI FTIF Series XXVII-VIII (1117 Days) - Direct Plan - Annual Div Option			
10.139	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VIII (1117 Days) - Direct Plan - Growth Option			
10.139	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VIII (1117 Days) - Direct Plan - Maturity Div Option			
10.1391	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VIII (1117 Days) - Direct Plan - Quarterly Div Option			
10.0339	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VIII (1117 Days) - Regular Plan - Annual Div Option			
10.1024	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VIII (1117 Days) - Regular Plan - Flexi Div Option			
10.1025	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VIII (1117 Days) - Regular Plan - Growth Option			
10.1024	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VIII (1117 Days) - Regular Plan - Maturity Div Option			
10.1024	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-VIII (1117 Days) - Regular Plan - Quarterly Div Option			
10.0218	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-X (1118 Days)			
UTI FTIF Series XXVII-X (1118 Days) - Direct Plan - Annual Div Option			
10.0474	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-X (1118 Days) - Direct Plan - Growth Option			
10.0474	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-X (1118 Days) - Direct Plan - Maturity Div Option			
10.0474	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-X (1118 Days) - Direct Plan - Quarterly Div Option			
10.0474	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-X (1118 Days) - Regular Plan - Annual Div Option			
10.0223	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-X (1118 Days) - Regular Plan - Flexi Div Option			
10.0224	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-X (1118 Days) - Regular Plan - Growth Option			
10.0224	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-X (1118 Days) - Regular Plan - Maturity Div Option			
10.0224	0	0	31/01/2018 20:57
UTI FTIF Series XXVII-X (1118 Days) - Regular Plan - Quarterly Div Option			
10.0224	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-I (1230 Days)			
UTI FTIF Series XXVIII-I (1230 Days) - Direct Plan - Annual Div Option			
10.0544	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-I (1230 Days) - Direct Plan - Growth Option			
10.0544	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-I (1230 Days) - Direct Plan - Quarterly Div Option			
10.0544	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-I (1230 Days) - Regular Plan - Annual Div Option			
10.0351	0	0	31/01/2018 20:57

UTI FTIF Series XXVIII-I (1230 Days) - Regular Plan - Flexi Div Option	10.0351	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-I (1230 Days) - Regular Plan - Growth Option	10.0351	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-I (1230 Days) - Regular Plan - Maturity Div Option	10.0351	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-I (1230 Days) - Regular Plan - Quarterly Div Option	10.0351	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days)				
UTI FTIF Series XXVIII-II (1210 Days) - Direct Plan - Annual Div Option	10.0468	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days) - Direct Plan - Flexi Div Option	10.0468	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days) - Direct Plan - Growth Option	10.0468	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days) - Direct Plan - Maturity Div Option	10.0468	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days) - Direct Plan - Quarterly Div Option	10.0468	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days) - Regular Plan - Annual Div Option	10.0331	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days) - Regular Plan - Flexi Div Option	10.0331	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days) - Regular Plan - Growth Option	10.0331	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days) - Regular Plan - Maturity Div Option	10.0331	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-II (1210 Days) - Regular Plan - Quarterly Div Option	10.0331	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-III (1203 Days)				
UTI FTIF Series XXVIII-III (1203 Days) - Direct Plan - Annual Div Option	10.0201	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-III (1203 Days) - Direct Plan - Flexi Div Option	10.02	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-III (1203 Days) - Direct Plan - Growth Option	10.0201	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-III (1203 Days) - Direct Plan - Maturity Div Option	10.0202	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-III (1203 Days) - Direct Plan - Quarterly Div Option	10.0201	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-III (1203 Days) - Regular Plan - Annual Div Option	10.0108	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-III (1203 Days) - Regular Plan - Flexi Div Option	10.0108	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-III (1203 Days) - Regular Plan - Growth Option	10.0108	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-III (1203 Days) - Regular Plan - Maturity Div Option	10.0108	0	0	31/01/2018 20:57

UTI FTIF Series XXVIII-III (1203 Days) - Regular Plan - Quarterly Div Option			
10.0108	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-IV (1204 days)			
UTI FTIF Series XXVIII-IV (1204 Days) Direct Plan - Growth Option			
10.0161	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-IV (1204 Days) Regular Plan - Growth Option			
10.0146	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-V (1190 days)			
UTI FTIF Series XXVIII-V (1190 Days) Direct Plan - Annual Div Option			
10.0196	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-V (1190 Days) Direct Plan - Growth Option			
10.0196	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-V (1190 Days) Direct Plan - Maturity Div Option			
10.0196	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-V (1190 Days) Direct Plan - Quarterly Div Option			
10.0196	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-V (1190 Days) Regular Plan - Annual Div Option			
10.0138	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-V (1190 Days) Regular Plan - Growth Option			
10.0138	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-V (1190 Days) Regular Plan - Maturity Div Option			
10.0138	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-V (1190 Days) Regular Plan - Quarterly Div Option			
10.0138	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-VI (1190 Days)			
UTI FTIF Series XXVIII-VI (1190 Days) - Direct Plan - Flexi Div Option			
9.9964	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-VI (1190 Days) - Direct Plan - Growth Option			
9.9964	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-VI (1190 Days) - Direct Plan - Quarterly Div Option			
9.9965	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-VI (1190 Days) - Regular Plan - Growth Option			
9.9956	0	0	31/01/2018 20:57
UTI FTIF Series XXVIII-VI (1190 Days) - Regular Plan - Quarterly Div Option			
9.9956	0	0	31/01/2018 20:57
UTI GOLD Exchange Traded Fund			
UTI GOLD Exchange Traded Fund			
2737.5826	0	2737.5826	31/01/2018 20:57
UTI Growth Sector Funds			
UTI Pharma & Healthcare Fund-Growth Option			
89.4935	89.4935	89.4935	31/01/2018 20:57
UTI Pharma & Healthcare Fund-Growth Option- Direct			
93.5222	93.5222	93.5222	31/01/2018 20:57
UTI Pharma & Healthcare Fund-Income Option			
69.1659	69.1659	69.1659	31/01/2018 20:57
UTI Pharma & Healthcare Fund-Income Option-Direct			
72.2853	72.2853	72.2853	31/01/2018 20:57
UTI Income Opportunities Fund			

UTI Income Opportunities Fund- Growth Option			
15.6503	15.6503	0	31/01/2018 20:57
UTI Income Opportunities Fund- Growth Option-Direct			
16.6474	16.6474	0	31/01/2018 20:57
UTI Income Opportunities Fund- Quarterly Div Option			
11.6449	11.6449	0	31/01/2018 20:57
UTI Income Opportunities Fund- Quarterly Div Option-Direct			
12.2716	12.2716	0	31/01/2018 20:57
UTI Income Opportunities Fund - Annual Div Option			
11.411	11.411	0	31/01/2018 20:57
UTI Income Opportunities Fund - Annual Div Option - Direct			
11.7637	11.7637	0	31/01/2018 20:57
UTI Income Opportunities Fund - Direct Plan - Flexi Div Option			
11.5251	11.5251	0	31/01/2018 20:57
UTI Income Opportunities Fund - Direct Plan - Half Yearly Div Option			
11.2932	11.2932	0	31/01/2018 20:57
UTI Income Opportunities Fund - Flexi Div Option			
11.1281	11.1281	0	31/01/2018 20:57
UTI Income Opportunities Fund - Regular Plan - Half Yearly Div Option			
11.174	11.174	0	31/01/2018 20:57
UTI Income Opportunity Fund - Monthly Div Option			
10.3843	10.3843	0	31/01/2018 20:57
UTI Income Opportunity Fund - Monthly Div Option - Direct			
11.1955	11.1955	0	31/01/2018 20:57
UTI India Lifestyle Fund			
UTI India Lifestyle Fund - Dividend Option			
24.0608	24.0608	24.0608	31/01/2018 20:57
UTI India Lifestyle Fund - Dividend Option-Direct			
24.7945	24.7945	24.7945	31/01/2018 20:57
UTI India Lifestyle Fund - Growth Option			
25.6891	25.6891	25.6891	31/01/2018 20:57
UTI India Lifestyle Fund - Growth Option-Direct			
26.4452	26.4452	26.4452	31/01/2018 20:57
UTI Infrastructure Fund			
UTI Infrastructure Fund-Growth Option			
58.5301	58.5301	58.5301	31/01/2018 20:57
UTI Infrastructure Fund-Growth Option- Direct			
59.8521	59.8521	59.8521	31/01/2018 20:57
UTI Infrastructure Fund-Income Option			
30.5903	30.5903	30.5903	31/01/2018 20:57
UTI Infrastructure Fund-Income Option- Direct			
31.3205	31.3205	31.3205	31/01/2018 20:57
UTI Long Term Advantage Fund Series II			
UTI-Long Term Advantage Fund Series -II - Growth Option			
32.7781	0	0	31/01/2018 20:57
UTI-Long Term Advantage Fund Series-II - Dividend Option			
30.4606	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series III			

UTI Long Term Advantage Fund Series III - Direct Plan - Dividend Option	14.5338	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series III - Direct Plan - Growth Option	15.9923	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series III - Regular Plan - Dividend Option	13.9457	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series III - Regular Plan - Growth Option	15.4032	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series IV				
UTI Long Term Advantage Fund Series IV - Direct Plan - Dividend Option	12.5674	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series IV - Direct Plan - Growth Option	12.5674	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series IV - Regular Plan - Dividend Option	12.2686	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series IV - Regular Plan - Growth Option	12.2686	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series V				
UTI Long Term Advantage Fund Series V - Direct Plan - Dividend Option	11.3066	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series V - Direct Plan - Growth Option	11.3066	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series V - Regular Plan - Dividend Option	11.0848	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series V - Regular Plan - Growth Option	11.0848	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series VI				
UTI Long Term Advantage Fund Series VI - Direct Plan - Dividend Option	10.0124	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series VI - Direct Plan - Growth Option	10.0124	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series VI - Regular Plan - Dividend Option	10.0044	0	0	31/01/2018 20:57
UTI Long Term Advantage Fund Series VI - Regular Plan - Growth Option	10.0044	0	0	31/01/2018 20:57
UTI Medium Term Fund				
UTI Medium Term Fund - Direct Plan - Annual Div Option	11.4486	11.4486	0	31/01/2018 20:57
UTI Medium Term Fund - Direct Plan - Flexi Div Option	11.4553	11.4553	0	31/01/2018 20:57
UTI Medium Term Fund - Direct Plan - Growth Option	12.9037	12.9037	0	31/01/2018 20:57
UTI Medium Term Fund - Direct Plan - Half Yearly Div Option	11.142	11.142	0	31/01/2018 20:57
UTI Medium Term Fund - Direct Plan - Monthly Div Option	10.6122	10.6122	0	31/01/2018 20:57
UTI Medium Term Fund - Direct Plan - Quarterly Div Option	10.9603	10.9603	0	31/01/2018 20:57

UTI Medium Term Fund - Regular Plan - Annual Div Option	11.1862	11.1862	0	31/01/2018 20:57
UTI Medium Term Fund - Regular Plan - Flexi Div Option	10.6677	10.6677	0	31/01/2018 20:57
UTI Medium Term Fund - Regular Plan - Growth Option	12.6293	12.6293	0	31/01/2018 20:57
UTI Medium Term Fund - Regular Plan - Half Yearly Div Option	10.8679	10.8679	0	31/01/2018 20:57
UTI Medium Term Fund - Regular Plan - Monthly Div Option	10.3581	10.3581	0	31/01/2018 20:57
UTI Medium Term Fund - Regular Plan - Quarterly Div Option	10.702	10.702	0	31/01/2018 20:57
UTI Mid Cap Fund				
UTI Mid Cap Fund-Growth Option	113.7664	113.7664	113.7664	31/01/2018 20:57
UTI Mid Cap Fund-Growth Option- Direct	118.3967	118.3967	118.3967	31/01/2018 20:57
UTI Mid Cap Fund-Income Option	56.9127	56.9127	56.9127	31/01/2018 20:57
UTI Mid Cap Fund-Income Option- Direct	61.2554	61.2554	61.2554	31/01/2018 20:57
UTI MMF				
UTI MMF - Annual Dividend Option	1141.9346	1141.9346	0	31/01/2018 20:57
UTI MMF - Annual Dividend Option - Direct	1143.639	1143.639	0	31/01/2018 20:57
UTI MMF - Instn Fortnightly Div Option	1100.9007	1100.9007	0	31/01/2018 20:57
UTI MMF - Instn Fortnightly Div Option - Direct	1187.0388	1187.0388	0	31/01/2018 20:57
UTI MMF - Instn Growth Plan	1917.2164	1917.2164	1917.2164	31/01/2018 20:57
UTI MMF - Instn Growth Plan -Direct	1926.7977	1926.7977	1926.7977	31/01/2018 20:57
UTI MMF - Instn Half Yearly Div Option	1077.4301	1077.4301	0	31/01/2018 20:57
UTI MMF - Instn Plan-Daily Dividend	1003.3854	1003.3854	1003.3854	31/01/2018 20:57
UTI MMF - Instn Quarterly Div Option	1021.147	1021.147	0	31/01/2018 20:57
UTI MMF - Instn Quarterly Div Option - Direct	1021.9857	1021.9857	0	31/01/2018 20:57
UTI MMF - Instn Weekly Option	1014.5105	1014.5105	1014.5105	31/01/2018 20:57
UTI MMF - Instn Weekly Option- Direct	1014.5136	1014.5136	1014.5136	31/01/2018 20:57
UTI MMF - Monthly Div Option	1042.4708	1042.4708	1042.4708	31/01/2018 20:57

UTI MMF - Monthly Div Option - Direct	1118.3661	1118.3661	1118.3661	31/01/2018 20:57
UTI MMF-Growth	4581.7132	4581.7132	0	31/01/2018 20:57
UTI MMF-Instn Plan-Daily Dividend-Direct	1003.3854	1003.3854	1003.3854	31/01/2018 20:57
UTI MMF-Regular Plan - Flexi Dividend Option	2472.2654	2472.2654	0	31/01/2018 20:57
UTI MMF-Regular Plan - Periodic Dividend Option	1996.2995	1996.2995	0	31/01/2018 20:57
UTI Multi Cap Fund				
UTI Multi Cap Fund - Dividend Option	14.4612	14.4612	14.4612	31/01/2018 20:57
UTI Multi Cap Fund - Dividend Option - Direct	14.7032	14.7032	14.7032	31/01/2018 20:57
UTI Multi Cap Fund - Growth Option	14.4613	14.4613	14.4613	31/01/2018 20:57
UTI Multi Cap Fund - Growth Option - Direct	14.7032	14.7032	14.7032	31/01/2018 20:57
UTI NIFTY Exchange Traded Fund				
UTI NIFTY ExhcangeTraded Fund	1138.4426	0	0	31/01/2018 20:57
UTI Nifty Next 50 Exchange Traded Fund				
UTI Nifty Next 50 Exchange Traded Fund	306.006	306.006	0	31/01/2018 20:57
UTI Opportunities Fund				
UTI Opportunities Fund-Dividend Option	20.1673	20.1673	20.1673	31/01/2018 20:57
UTI Opportunities Fund-Dividend Option-Direct	23.042	23.042	23.042	31/01/2018 20:57
UTI Opportunities Fund-Growth Option	61.1073	61.1073	61.1073	31/01/2018 20:57
UTI Opportunities Fund-Growth Option-Direct	63.4696	63.4696	63.4696	31/01/2018 20:57
UTI SENSEX Exchange Traded Fund				
UTI SENSEX Exchange Traded Fund	370.697	0	0	31/01/2018 20:57
UTI Smart Woman Savings Plan				
UTI Smart Woman Savings Plan - Dividend Option	36.8927	36.8927	36.8927	31/01/2018 20:57
UTI Smart Woman Savings Plan - Dividend Option- Direct	37.8353	37.8353	37.8353	31/01/2018 20:57
UTI Smart Woman Savings Plan - Growth Option	36.8931	36.8931	36.8931	31/01/2018 20:57
UTI Smart Woman Savings Plan - Growth Option- Direct	37.8349	37.8349	37.8349	31/01/2018 20:57
UTI SPREAD FUND				
UTI Spread Fund - Dividend Option				

15.9356	0	15.9356	31/01/2018 20:57
UTI Spread Fund - Dividend Option- Direct			
16.7298	0	16.7298	31/01/2018 20:57
UTI Spread Fund - Growth Option			
23.2183	0	23.2183	31/01/2018 20:57
UTI Spread Fund - Growth Option- Direct			
23.7503	0	23.7503	31/01/2018 20:57
UTI Treasury Advantage Fund			
UTI - Treasury AdvantageFund - Institutional Monthly Dividend Option			
1027.3333	1027.3333	1027.3333	31/01/2018 20:57
UTI - Treasury AdvantageFund - Institutional Monthly Dividend Option- Direct			
1030.1664	1030.1664	1030.1664	31/01/2018 20:57
UTI - Treasury Advantage Fund- Flexi Dividend Plan			
1088.852	1088.852	0	31/01/2018 20:57
UTI - Treasury Advantage Fund- Fortnightly Div Option			
1265.9522	1265.9522	1265.9522	31/01/2018 20:57
UTI - Treasury Advantage Fund -Instn Quarterly Dividend Option			
1130.8197	1130.8197	1130.8197	31/01/2018 20:57
UTI - Treasury Advantage Fund -Instn Quarterly Dividend Option - Direct			
1277.8858	1277.8858	1277.8858	31/01/2018 20:57
UTI - Treasury Advantage Fund -Quarterly Dividend Option			
1663.3061	1663.3061	0	31/01/2018 20:57
UTI - Treasury Advantage Fund - Annaul Dividend Option			
2319.6598	2319.6598	0	31/01/2018 20:57
UTI - Treasury Advantage Fund - Bonus Option			
2877.7472	2877.7472	0	31/01/2018 20:57
UTI - Treasury Advantage Fund - Growth Option			
4317.0957	4317.0957	0	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional Flexi Div Option			
1075.3383	1075.3383	1075.3383	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional Flexi Div Option - Direct			
1127.3597	1127.3597	1127.3597	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional-Bonus Option			
1977.3259	1977.3259	1977.3259	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional-Bonus Option- Direct			
1988.7989	1988.7989	1988.7989	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional-Daily Dividend			
1002.3211	1002.3211	1002.3211	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional-Daily Dividend - Direct			
1002.354	1002.354	1002.354	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional-Growth			
2365.8175	2365.8175	2365.8175	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional-Growth- Direct			
2383.5273	2383.5273	2383.5273	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional-weekly Dividend			
1003.913	1003.913	1003.913	31/01/2018 20:57
UTI - Treasury Advantage Fund - Institutional-weekly Dividend-Direct			
1021.3891	1021.3891	1021.3891	31/01/2018 20:57

UTI - Treasury Advantage Fund - Instn Fortnightly Div Option - Direct	1270.7597	1270.7597	0	31/01/2018 20:57
UTI - Treasury Advantage Fund - Instn Half Yearly Div Option- Direct	1100.0525	1100.0525	1100.0525	31/01/2018 20:57
UTI - Treasury Advantage Fund - Retail Monthly Dividend Option	1087.6299	1087.6299	0	31/01/2018 20:57
UTI - Treasury Advantage Fund-Periodic Dividend Plan	1050.0828	1050.0828	0	31/01/2018 20:57
UTI Treasury Advantage Fund - Instn Annual Div Option - Direct	1012.9607	1012.9607	0	31/01/2018 20:57
UTI Treasury Advantage Fund - Instn Half Yearly Div Option	1055.9664	1055.9664	0	31/01/2018 20:57
UTI-Liquid Fund				
UTI - Liquid Fund - Cash Plan - Instn Annual Div Option	1236.1489	1236.1489	1236.1489	31/01/2018 20:57
UTI - Liquid Fund - Cash Plan - Instn Annual Div Option - Direct	1236.429	1236.429	1236.429	31/01/2018 20:57
UTI - Liquid Fund - Cash Plan - Instn Fortnightly Div Option	1098.2216	1098.2216	0	31/01/2018 20:57
UTI - Liquid Fund - Cash Plan - Instn Fortnightly Div Option - Direct	1098.5342	1098.5342	0	31/01/2018 20:57
UTI - Liquid Fund - Cash Plan - Instn Half Yearly Div Option - Direct Plan	1072.6364	1072.6364	0	31/01/2018 20:57
UTI - Liquid Fund - Cash Plan - Instn Quarterly Div Option - Direct	1167.6901	1167.6901	0	31/01/2018 20:57
UTI - Liquid Fund - Instn Quarterly Div Option	1167.1443	1167.1443	0	31/01/2018 20:57
UTI - Liquid Fund-Cash Plan-INST Mthl - Direct	1030.667	1030.667	1030.667	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-Growth	2638.3764	2638.3764	0	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-INST - Daily Dividend Reinvestment Option	1019.4457	1019.4457	1019.4457	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-Inst Daily Dividend - Direct	1019.4457	1019.4457	1019.4457	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-INST Growth	2803.3891	2803.3891	2803.3891	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-Inst Growth Direct	2811.3435	2811.3435	2811.3435	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-INST Mthl	1030.6416	1030.6416	1030.6416	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-INST Wkly	1052.9455	1052.9455	1052.9455	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-INST Wkly-Direct	1052.9463	1052.9463	1052.9463	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-MTLY	1176.4302	1176.4302	0	31/01/2018 20:57
UTI-Liquid Fund-Cash Plan-Regular Plan Periodic Dividend Option				

1136.9797	1136.9797	0	31/01/2018 20:57
UTI-Liquid cash plan - instn Flexi Dividend Option			
1018.7973	1018.7973	0	31/01/2018 20:57
UTI-Banking & PSU Debt Fund			
UTI Banking & PSU Debt Fund - Direct Plan - Annual Div Option			
10.9471	10.9471	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund - Direct Plan - Half YearlyDiv Option			
10.5881	10.5881	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund - Flexi Div Option			
10.8272	10.8272	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund - Flexi Div Option - Direct			
12.1583	12.1583	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund - Monthly Div Option - Direct			
11.9106	11.9106	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund - Regular Plan - Annual Div Option			
10.9122	10.9122	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund - Regular Plan - Half Yearly Div Option			
10.5863	10.5863	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund - Regular Plan - Monthly div Option			
11.8934	11.8934	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund- Growth Option			
14.0506	14.0506	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund- Growth Option - Direct			
14.1089	14.1089	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund- Quarterly Div Option			
10.8213	10.8213	0	31/01/2018 20:57
UTI Banking & PSU Debt Fund- Quarterly Div Option - Direct			
11.6779	11.6779	0	31/01/2018 20:57
UTI-Dividend Yield Fund.			
UTI-Dividend Yield Fund.-Growth			
65.4654	65.4654	65.4654	31/01/2018 20:57
UTI-Dividend Yield Fund.-Growth-Direct			
67.568	67.568	67.568	31/01/2018 20:57
UTI-Dividend Yield Fund.-Income			
17.7982	17.7982	17.7982	31/01/2018 20:57
UTI-Dividend Yield Fund.-Income-Direct			
19.5688	19.5688	19.5688	31/01/2018 20:57
UTI-FMP-Yearly Series March 2014			
UTI-FMP-Yearly Series March 2014 - Growth Option			
13.4389	0	0	31/01/2018 20:57
UTI-FMP-Yearly Series March 2014 - Growth Option - Direct			
13.5343	0	0	31/01/2018 20:57
UTI-Transportation & Logistics Fund			
UTI-Transportation and Logistics Fund-Income Option			
57.5475	57.5475	57.5475	31/01/2018 20:57
UTI-Transportation and Logistics Fund-Income Option- Direct			
60.7203	60.7203	60.7203	31/01/2018 20:57
UTI-Transportation and LogisticsFund-Growth Option			

124.8012	124.8012	124.8012	31/01/2018 20:57
UTI-Transportation and LogisticsFund-Growth Option- Direct			
131.3056	131.3056	131.3056	31/01/2018 20:57