

<b>AMFI CODE</b>	<b>SCHEME NAV NAME</b>	<b>NAV DATE</b>	<b>NAV AMOUNT</b>
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143167	Navi Aggressive Hybrid Fund-DIRECT PLAN NORMAL IDCW	28-Jun-24	21.6363
143163	Navi Aggressive Hybrid Fund-DIRECT PLAN GROWTH	28-Jun-24	21.7274
143186	Navi Aggressive Hybrid Fund-DIRECT PLAN HALF YEARLY IDCW	28-Jun-24	21.6369
143192	Navi Aggressive Hybrid Fund-DIRECT PLAN MONTHLY IDCW	28-Jun-24	21.6349
143185	Navi Aggressive Hybrid Fund-DIRECT PLAN QUARTERLY IDCW	28-Jun-24	21.6357
143195	Navi Aggressive Hybrid Fund-DIRECT PLAN ANNUAL IDCW	28-Jun-24	21.6399
143166	Navi Aggressive Hybrid Fund-REGULAR PLAN NORMAL IDCW	28-Jun-24	19.4542
143162	Navi Aggressive Hybrid Fund-REGULAR PLAN GROWTH	28-Jun-24	19.4532
143189	Navi Aggressive Hybrid Fund-REGULAR PLAN HALF YEARLY IDCW	28-Jun-24	19.4652
143197	Navi Aggressive Hybrid Fund-REGULAR PLAN MONTHLY IDCW	28-Jun-24	19.4525
143199	Navi Aggressive Hybrid Fund-REGULAR PLAN QUARTERLY IDCW	28-Jun-24	19.4532
143198	Navi Aggressive Hybrid Fund-REGULAR PLAN ANNUAL IDCW	28-Jun-24	19.4507
143792	Navi Flexi Cap Fund-DIRECT PLAN NORMAL IDCW	28-Jun-24	25.2636
143793	Navi Flexi Cap Fund-DIRECT PLAN GROWTH	28-Jun-24	25.4839
143797	Navi Flexi Cap Fund-DIRECT PLAN HALF YEARLY IDCW	28-Jun-24	25.2958
143796	Navi Flexi Cap Fund-DIRECT PLAN MONTHLY IDCW	28-Jun-24	25.2903
143791	Navi Flexi Cap Fund-DIRECT PLAN QUARTERLY IDCW	28-Jun-24	25.315
143798	Navi Flexi Cap Fund-DIRECT PLAN ANNUAL IDCW	28-Jun-24	25.295
143789	Navi Flexi Cap Fund-REGULAR PLAN NORMAL IDCW	28-Jun-24	22.6216
143787	Navi Flexi Cap Fund-REGULAR PLAN GROWTH	28-Jun-24	22.6184
143794	Navi Flexi Cap Fund-REGULAR PLAN HALF YEARLY IDCW	28-Jun-24	22.6217
143790	Navi Flexi Cap Fund-REGULAR PLAN MONTHLY IDCW	28-Jun-24	22.6271
143788	Navi Flexi Cap Fund-REGULAR PLAN QUARTERLY IDCW	28-Jun-24	22.6157
143795	Navi Flexi Cap Fund-REGULAR PLAN ANNUAL IDCW	28-Jun-24	22.6189
119156	Navi Conservative Hybrid Fund-DIRECT GROWTH	28-Jun-24	30.6621
119157	Navi Conservative Hybrid Fund-DIRECT MONTHLY IDCW	28-Jun-24	13.0011
119158	Navi Conservative Hybrid Fund-DIRECT QUARTERLY IDCW	28-Jun-24	18.6201
113142	Navi Conservative Hybrid Fund-GROWTH	28-Jun-24	25.6313
113141	Navi Conservative Hybrid Fund-MONTHLY IDCW	28-Jun-24	11.9826
113143	Navi Conservative Hybrid Fund-QUARTERLY IDCW	28-Jun-24	15.7641
119163	Navi Liquid Fund-DIRECT DAILY IDCW	28-Jun-24	10.0129
119164	Navi Liquid Fund-DIRECT GROWTH	28-Jun-24	26.8031
119161	Navi Liquid Fund-DIRECT MONTHLY IDCW	28-Jun-24	10.0636
119162	Navi Liquid Fund-DIRECT WEEKLY IDCW	28-Jun-24	10.0114
112645	Navi Liquid Fund-REGULAR PLAN DAILY IDCW	28-Jun-24	10.0129
112636	Navi Liquid Fund-REGULAR PLAN GROWTH OPTION	28-Jun-24	26.5802
112647	Navi Liquid Fund-REGULAR PLAN MONTHLY IDCW	28-Jun-24	10.0632
112646	Navi Liquid Fund-REGULAR PLAN WEEKLY IDCW	28-Jun-24	10.0118
139386	Navi Liquid Fund-UNCLAIMED REDEM DIV LESS THAN 3 YRS	28-Jun-24	26.5173
140437	Navi Liquid Fund-UNCLAIMED REDEM DIV GRTR THAN 3YRS	28-Jun-24	10
135653	Navi ELSS Tax Saver Fund-DIRECT IDCW	28-Jun-24	33.4072

135654	Navi ELSS Tax Saver Fund-DIRECT GROWTH	28-Jun-24	33.8204
135652	Navi ELSS Tax Saver Fund-REGULAR IDCW	28-Jun-24	29.1016
135655	Navi ELSS Tax Saver Fund-REGULAR GROWTH	28-Jun-24	29.1042
135679	Navi Large & Midcap Fund-DIRECT NORMAL IDCW	28-Jun-24	40.3182
135677	Navi Large & Midcap Fund-DIRECT GROWTH	28-Jun-24	40.8097
141415	Navi Large & Midcap Fund-DIRECT HALF YEARLY IDCW	28-Jun-24	40.2182
141414	Navi Large & Midcap Fund-DIRECT ANNUAL IDCW	28-Jun-24	40.1828
135680	Navi Large & Midcap Fund-REGULAR NORMAL IDCW	28-Jun-24	34.8134
135678	Navi Large & Midcap Fund-REGULAR GROWTH	28-Jun-24	34.8172
141410	Navi Large & Midcap Fund-REGULAR HALF YEARLY IDCW	28-Jun-24	34.8262
141411	Navi Large & Midcap Fund-REGULAR ANNUAL IDCW	28-Jun-24	35.8098
149039	Navi Nifty 50 Index Fund - Direct Growth	28-Jun-24	15.5042
149040	Navi Nifty 50 Index Fund - Regular Growth	28-Jun-24	15.4105
149447	Navi Nifty Next 50 Index Fund - Direct Growth	28-Jun-24	16.8337
149448	Navi Nifty Next 50 Index Fund - Regular Growth	28-Jun-24	16.6308
149804	Navi Nifty Bank Index Fund - Direct Growth	28-Jun-24	13.6586
149805	Navi Nifty Bank Index Fund - Regular Growth	28-Jun-24	13.4291
149892	Navi Nifty Midcap 150 Index Fund - Direct Growth	28-Jun-24	19.6636
149893	Navi Nifty Midcap 150 Index Fund - Regular Growth	28-Jun-24	19.2539
150515	Navi Nifty India Manufacturing Index Fund - Direct Plan - Growth	28-Jun-24	17.6591
150516	Navi Nifty India Manufacturing Index Fund - Regular Plan - Growth	28-Jun-24	17.3821
151473	Navi ELSS Tax Saver Nifty 50 Index Fund - Direct Plan IDCW Payout	28-Jun-24	14.3147
151471	Navi ELSS Tax Saver Nifty 50 Index Fund - Direct Plan Growth	28-Jun-24	14.3079
151474	Navi ELSS Tax Saver Nifty 50 Index Fund- Regular Plan IDCW Payout	28-Jun-24	14.1627
151472	Navi ELSS Tax Saver Nifty 50 Index Fund- Regular Plan Growth	28-Jun-24	14.1068
151866	Navi Overnight Fund - Direct Plan Daily IDCW - Reinvestment	28-Jun-24	10.0129
151875	Navi Overnight Fund - Direct Plan Growth	28-Jun-24	10.6116
151874	Navi Overnight Fund - Direct Plan Monthly IDCW - Reinvestment	28-Jun-24	10.0544
151876	Navi Overnight Fund - Direct Plan Weekly IDCW - Reinvestment	28-Jun-24	10.0111
151870	Navi Overnight Fund - Regular Plan Daily IDCW Reinvestment	28-Jun-24	10.0129
151868	Navi Overnight Fund - Regular Plan Growth	28-Jun-24	10.5937
151869	Navi Overnight Fund - Regular Plan Monthly IDCW - Reinvestment	28-Jun-24	10.0529
151873	Navi Overnight Fund - Regular Plan Weekly IDCW Reinvestment	28-Jun-24	10.0112
152062	Navi BSE Sensex Index Fund- Direct Plan-Growth	28-Jun-24	12.09
152061	Navi BSE Sensex Index Fund -Regular Plan-Growth	28-Jun-24	12.015
152085	Navi Nifty 50 Exchange Traded Fund	28-Jun-24	241.9459
152535	Navi Nifty IT Index Fund - Direct Plan- Growth	28-Jun-24	10.4039
152536	Navi Nifty IT Index Fund - Regular Plan -Growth	28-Jun-24	10.3832