

TABLE 2

MARKET QUOTATION OF EQUITY ORIENTED MUTUAL FUNDS†

<i>Mutual Fund</i>	₹	<i>Date of quotation</i>	<i>Exchange</i>
Aditya Birla Sun Life Gold ETF - Growth	2799	31/01/2018	NSE
Aditya Birla Sun Life Nifty ETF - Growth	109.75	31/01/2018	NSE
Axis Equity Advantage Fund- Series 1 Regular Plan- Growth	9.77	31/01/2018	BSE
Axis Gold ETF Fund	2639.95	31/01/2018	NSE
Axis Gold Exchange Traded Fund	2684.99	31/01/2018	BSE
Axis NIFTY ETF	1103.9	31/01/2018	NSE
BHARAT 22 ETF - ICICI Prudential AMC	38.9	31/01/2018	BSE
Birla Sun Life Gold ETF	2825	31/01/2018	BSE
Canara Robeco Mutual Fund - Canara Robeco - Gold ETF	2765	31/01/2018	NSE
DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth	9.4	31/01/2018	BSE
DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout	9.3	31/01/2018	BSE
Edelweiss ETF - Nifty 50	12350	31/01/2018	NSE
Edelweiss Mutual Fund - Edelweiss ETF - Nifty Quality 30	244.9	31/01/2018	NSE
HDFC Equity Opportunities Fund-II- 1100D June 2017(1) Series 2-Regular Option-Growth Option	9.56	31/01/2018	BSE
HDFC Gold Exchange Traded Fund	2780.05	31/01/2018	NSE

† The highest price of units of mutual fund quoted on the Bombay Stock Exchange (BSE) and the National Stock Exchange (NSE) on January 31, 2018 is given in this table.

<i>Mutual Fund</i>	<i>₹</i>	<i>Date of quotation</i>	<i>Exchange</i>
HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option	9.3	31/01/2018	BSE
HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option	9.82	31/01/2018	BSE
HDFC Mutal Fund (H1190M36RG)	10.9	31/01/2018	BSE
HDFC Nifty ETF	1131.98	31/01/2018	NSE
ICICI Prudential Gold iWIN ETF	279	31/01/2018	BSE
ICICI Prudential Midcap Select iWIN ETF	76.25	31/01/2018	NSE
ICICI Prudential Mutual Fund - BHARAT 22 ETF	38.85	31/01/2018	NSE
ICICI Prudential Nifty 100 iWIN ETF	122	31/01/2018	NSE
ICICI Prudential Nifty iWIN ETF	114	31/01/2018	NSE
ICICI Prudential Nifty Low Vol 30 iWIN	84.2	31/01/2018	NSE
ICICI Prudential NV20 iWIN ETF	51.2	31/01/2018	NSE
ICICI Prudential Sensex iWIN ETF	375.28	31/01/2018	BSE
ICICI Prudential Value Fund - Series 19 - Cumulative Option	10	31/01/2018	BSE
IDBI Gold ETF	2883	31/01/2018	BSE
IDBI Gold Exchange Traded Fund	2845	31/01/2018	NSE
IDFC Nifty ETF	112	31/01/2018	NSE
Invesco India Gold Exchange Traded Fund	2729.25	31/01/2018	NSE
Invesco India Nifty Exchange Traded Fund	1137	31/01/2018	NSE
Kotak Banking ETF - Dividend Payout Option	280.81	31/01/2018	NSE
Kotak Mahindra Mutual Fund	379	31/01/2018	NSE
Kotak Mutual Fund - Gold Exchange Traded Fund	266.2	31/01/2018	NSE
Kotak Nifty ETF	112	31/01/2018	BSE
Kotak NV 20 ETF - DPO	52.1	31/01/2018	NSE
Kotak Sensex ETF	365.6	31/01/2018	BSE
LIC MF ETF - Nifty 100	117	31/01/2018	NSE
LIC MF Exchange Traded Fund - Nifty 50	114.25	31/01/2018	NSE
LIC MF Exchange Traded Fund- Sensex	376.4	31/01/2018	BSE