

Scheme_Collection_Series	AMC	Scheme_Type_Period_Category	Scheme_Nav_Scheme	Scheme_Min_Amt	NAV	Lastest_NAV	DC_Average	SDC_Average	SDC_Quarter	SDC_Balance	SDC_Payoff	Growth	SDC_Rolling_Date_Closure_Date
14151 Sundarban Long Term Tax Advantage Fund Series 1B	Sundarban Asset Management Company Ltd	Close Ended	Sundarban Long Term Tax Advantage Fund Series 1B Direct Plan - Growth	Rs 500/-	26.50	2020-09-26	8,372.00	October - December 2019/01/01/03/05/07/09/11/13/15/17/19/21/23/25/27/29/31/33/35/37/39/41/43/45/47/49/51/53/55/57/59/61/63/65/67/69/71/73/75/77/79/81/83/85/87/89/91/93/95/97/99/101/103/105/107/109/111/113/115/117/119/121/123/125/127/129/131/133/135/137/139/141/143/145/147/149/151/153/155/157/159/161/163/165/167/169/171/173/175/177/179/181/183/185/187/189/191/193/195/197/199/201/203/205/207/209/211/213/215/217/219/221/223/225/227/229/231/233/235/237/239/241/243/245/247/249/251/253/255/257/259/261/263/265/267/269/271/273/275/277/279/281/283/285/287/289/291/293/295/297/299/301/303/305/307/309/311/313/315/317/319/321/323/325/327/329/331/333/335/337/339/341/343/345/347/349/351/353/355/357/359/361/363/365/367/369/371/373/375/377/379/381/383/385/387/389/391/393/395/397/399/401/403/405/407/409/411/413/415/417/419/421/423/425/427/429/431/433/435/437/439/441/443/445/447/449/451/453/455/457/459/461/463/465/467/469/471/473/475/477/479/481/483/485/487/489/491/493/495/497/499/501/503/505/507/509/511/513/515/517/519/521/523/525/527/529/531/533/535/537/539/541/543/545/547/549/551/553/555/557/559/561/563/565/567/569/571/573/575/577/579/581/583/585/587/589/591/593/595/597/599/601/603/605/607/609/611/613/615/617/619/621/623/625/627/629/631/633/635/637/639/641/643/645/647/649/651/653/655/657/659/661/663/665/667/669/671/673/675/677/679/681/683/685/687/689/691/693/695/697/699/701/703/705/707/709/711/713/715/717/719/721/723/725/727/729/731/733/735/737/739/741/743/745/747/749/751/753/755/757/759/761/763/765/767/769/771/773/775/777/779/781/783/785/787/789/791/793/795/797/799/801/803/805/807/809/811/813/815/817/819/821/823/825/827/829/831/833/835/837/839/841/843/845/847/849/851/853/855/857/859/861/863/865/867/869/871/873/875/877/879/881/883/885/887/889/891/893/895/897/899/901/903/905/907/909/911/913/915/917/919/921/923/925/927/929/931/933/935/937/939/941/943/945/947/949/951/953/955/957/959/961/963/965/967/969/971/973/975/977/979/981/983/985/987/989/991/993/995/997/999/1001/1003/1005/1007/1009/1011/1013/1015/1017/1019/1021/1023/1025/1027/1029/1031/1033/1035/1037/1039/1041/1043/1045/1047/1049/1051/1053/1055/1057/1059/1061/1063/1065/1067/1069/1071/1073/1075/1077/1079/1081/1083/1085/1087/1089/1091/1093/1095/1097/1099/1101/1103/1105/1107/1109/1111/1113/1115/1117/1119/1121/1123/1125/1127/1129/1131/1133/1135/1137/1139/1141/1143/1145/1147/1149/1151/1153/1155/1157/1159/1161/1163/1165/1167/1169/1171/1173/1175/1177/1179/1181/1183/1185/1187/1189/1191/1193/1195/1197/1199/1201/1203/1205/1207/1209/1211/1213/1215/1217/1219/1221/1223/1225/1227/1229/1231/1233/1235/1237/1239/1241/1243/1245/1247/1249/1251/1253/1255/1257/1259/1261/1263/1265/1267/1269/1271/1273/1275/1277/1279/1281/1283/1285/1287/1289/1291/1293/1295/1297/1299/1301/1303/1305/1307/1309/1311/1313/1315/1317/1319/1321/1323/1325/1327/1329/1331/1333/1335/1337/1339/1341/1343/1345/1347/1349/1351/1353/1355/1357/1359/1361/1363/1365/1367/1369/1371/1373/1375/1377/1379/1381/1383/1385/1387/1389/1391/1393/1395/1397/1399/1401/1403/1405/1407/1409/1411/1413/1415/1417/1419/1421/1423/1425/1427/1429/1431/1433/1435/1437/1439/1441/1443/1445/1447/1449/1451/1453/1455/1457/1459/1461/1463/1465/1467/1469/1471/1473/1475/1477/1479/1481/1483/1485/1487/1489/1491/1493/1495/1497/1499/1501/1503/1505/1507/1509/1511/1513/1515/1517/1519/1521/1523/1525/1527/1529/1531/1533/1535/1537/1539/1541/1543/1545/1547/1549/1551/1553/1555/1557/1559/1561/1563/1565/1567/1569/1571/1573/1575/1577/1579/1581/1583/1585/1587/1589/1591/1593/1595/1597/1599/1601/1603/1605/1607/1609/1611/1613/1615/1617/1619/1621/1623/1625/1627/1629/1631/1633/1635/1637/1639/1641/1643/1645/1647/1649/1651/1653/1655/1657/1659/1661/1663/1665/1667/1669/1671/1673/1675/1677/1679/1681/1683/1685/1687/1689/1691/1693/1695/1697/1699/1701/1703/1705/1707/1709/1711/1713/1715/1717/1719/1721/1723/1725/1727/1729/1731/1733/1735/1737/1739/1741/1743/1745/1747/1749/1751/1753/1755/1757/1759/1761/1763/1765/1767/1769/1771/1773/1775/1777/1779/1781/1783/1785/1787/1789/1791/1793/1795/1797/1799/1801/1803/1805/1807/1809/1811/1813/1815/1817/1819/1821/1823/1825/1827/1829/1831/1833/1835/1837/1839/1841/1843/1845/1847/1849/1851/1853/1855/1857/1859/1861/1863/1865/1867/1869/1871/1873/1875/1877/1879/1881/1883/1885/1887/1889/1891/1893/1895/1897/1899/1901/1903/1905/1907/1909/1911/1913/1915/1917/1919/1921/1923/1925/1927/1929/1931/1933/1935/1937/1939/1941/1943/1945/1947/1949/1951/1953/1955/1957/1959/1961/1963/1965/1967/1969/1971/1973/1975/1977/1979/1981/1983/1985/1987/1989/1991/1993/1995/1997/1999/2001/2003/2005/2007/2009/2011/2013/2015/2017/2019/2021/2023/2025/2027/2029/2031/2033/2035/2037/2039/2041/2043/2045/2047/2049/2051/2053/2055/2057/2059/2061/2063/2065/2067/2069/2071/2073/2075/2077/2079/2081/2083/2085/2087/2089/2091/2093/2095/2097/2099/2101/2103/2105/2107/2109/2111/2113/2115/2117/2119/2121/2123/2125/2127/2129/2131/2133/2135/2137/2139/2141/2143/2145/2147/2149/2151/2153/2155/2157/2159/2161/2163/2165/2167/2169/2171/2173/2175/2177/2179/2181/2183/2185/2187/2189/2191/2193/2195/2197/2199/2201/2203/2205/2207/2209/2211/2213/2215/2217/2219/2221/2223/2225/2227/2229/2231/2233/2235/2237/2239/2241/2243/2245/2247/2249/2251/2253/2255/2257/2259/2261/2263/2265/2267/2269/2271/2273/2275/2277/2279/2281/2283/2285/2287/2289/2291/2293/2295/2297/2299/2301/2303/2305/2307/2309/2311/2313/2315/2317/2319/2321/2323/2325/2327/2329/2331/2333/2335/2337/2339/2341/2343/2345/2347/2349/2351/2353/2355/2357/2359/2361/2363/2365/2367/2369/2371/2373/2375/2377/2379/2381/2383/2385/2387/2389/2391/2393/2395/2397/2399/2401/2403/2405/2407/2409/2411/2413/2415/2417/2419/2421/2423/2425/2427/2429/2431/2433/2435/2437/2439/2441/2443/2445/2447/2449/2451/2453/2455/2457/2459/2461/2463/2465/2467/2469/2471/2473/2475/2477/2479/2481/2483/2485/2487/2489/2491/2493/2495/2497/2499/2501/2503/2505/2507/2509/2511/2513/2515/2517/2519/2521/2523/2525/2527/2529/2531/2533/2535/2537/2539/2541/2543/2545/2547/2549/2551/2553/2555/2557/2559/2561/2563/2565/2567/2569/2571/2573/2575/2577/2579/2581/2583/2585/2587/2589/2591/2593/2595/2597/2599/2601/2603/2605/2607/2609/2611/2613/2615/2617/2619/2621/2623/2625/2627/2629/2631/2633/2635/2637/2639/2641/2643/2645/2647/2649/2651/2653/2655/2657/2659/2661/2663/2665/2667/2669/2671/2673/2675/2677/2679/2681/2683/2685/2687/2689/2691/2693/2695/2697/2699/2701/2703/2705/2707/2709/2711/2713/2715/2717/2719/2721/2723/2725/2727/2729/2731/2733/2735/2737/2739/2741/2743/2745/2747/2749/2751/2753/2755/2757/2759/2761/2763/2765/2767/2769/2771/2773/2775/2777/2779/2781/2783/2785/2787/2789/2791/2793/2795/2797/2799/2801/2803/2805/2807/2809/2811/2813/2815/2817/2819/2821/2823/2825/2827/2829/2831/2833/2835/2837/2839/2841/2843/2845/2847/2849/2851/2853/2855/2857/2859/2861/2863/2865/2867/2869/2871/2873/2875/2877/2879/2881/2883/2885/2887/2889/2891/2893/2895/2897/2899/2901/2903/2905/2907/2909/2911/2913/2915/2917/2919/2921/2923/2925/2927/2929/2931/2933/2935/2937/2939/2941/2943/2945/2947/2949/2951/2953/2955/2957/2959/2961/2963/2965/2967/2969/2971/2973/2975/2977/2979/2981/2983/2985/2987/2989/2991/2993/2995/2997/2999/2999/3001/2003/2005/2007/2009/2011/2013/2015/2017/2019/2021/2023/2025/2027/2029/2031/2033/2035/2037/2039/2041/2043/2045/2047/2049/2051/2053/2055/2057/2059/2061/2063/2065/2067/2069/2071/2073/2075/2077/2079/2081/2083/2085/2087/2089/2091/2093/2095/2097/2099/2099/2101/2103/2105/2107/2109/2111/2113/2115/2117/2119/2121/2123/2125/2127/2129/2131/2133/2135/2137/2139/2141/2143/2145/2147/2149/2151/2153/2155/2157/2159/2161/2163/2165/2167/2169/2171/2173/2175/2177/2179/2181/2183/2185/2187/2189/2191/2193/2195/2197/2199/2199/2201/2203/2205/2207/2209/2211/2213/2215/2217/2219/2221/2223/2225/2227/2229/2231/2233/2235/2237/2239/2241/2243/2245/2247/2249/2251/2253/2255/2257/2259/2261/2263/2265/2267/2269/2271/2273/2275/2277/2279/2281/2283/2285/2287/2289/2291/2293/2295/2297/2299/2299/2301/2303/2305/2307/2309/2311/2313/2315/2317/2319/2321/2323/2325/2327/2329/2331/2333/2335/2337/2339/2341/2343/2345/2347/2349/2351/2353/2355/2357/2359/2361/2363/2365/2367/2369/2371/2373/2375/2377/2379/2381/2383/2385/2387/2389/2391/2393/2395/2397/2399/2399/2401/2403/2405/2407/2409/2411/2413/2415/2417/2419/2421/2423/2425/2427/2429/2431/2433/2435/2437/2439/2441/2443/2445/2447/2449/2451/2453/2455/2457/2459/2461/2463/2465/2467/2469/2471/2473/2475/2477/2479/2481/2483/2485/2487/2489/2491/2493/2495/2497/2499/2499/2501/2503/2505/2507/2509/2511/2513/2515/2517/2519/2521/2523/2525/2527/2529/2531/2533/2535/2537/2539/2541/2543/2545/2547/2549/2551/2553/2555/2557/2559/2561/2563/2565/2567/2569/2571/2573/2575/2577/2579/2581/2583/2585/2587/2589/2591/2593/2595/2597/2599/2599/2601/2603/2605/2607/2609/2611/2613/2615/2617/2619/2621/2623/2625/2627/2629/2631/2633/2635/2637/2639/2641/2643/2645/2647/2649/2651/2653/2655/2657/2659/2661/2663/2665/2667/2669/2671/2673/2675/2677/2679/2681/2683/2685/2687/2689/2691/2693/2695/2697/2699/2699/2701/2703/2705/2707/2709/2711/2713/2715/2717/2719/2721/2723/2725/2727/2729/2731/2733/2735/2737/2739/2741/2743/2745/2747/2749/2751/2753/2755/2757/2759/2761/2763/2765/2767/2769/2771/2773/2775/2777/2779/2781/2783/2785/2787/2789/2791/2793/2795/2797/2799/2799/2801/2803/2805/2807/2809/2811/2813/2815/2817/2819/2821/2823/2825/2827/2829/2831/2833/2835/2837/2839/2841/2843/2845/2847/2849/2851/2853/2855/2857/2859/2861/2863/2865/2867/2869/2871/2873/2875/2877/2879/2881/2883/2885/2887/2889/2891/2893/2895/2897/2899/2899/2901/2903/2905/2907/2909/2911/2913/2915/2917/2919/2921/2923/2925/2927/2929/2931/2933/2935/2937/2939/2941/2943/2945/2947/2949/2951/2953/2955/2957/2959/2961/2963/2965/2967/2969/2971/2973/2975/2977/2979/2981/2983/2985/2987/2989/2991/2993/2995/2997/2999/2999/3001/2003/2005/2007/2009/2011/2013/2015/2017/2019/2021/2023/2025/2027/2029/2031/2033/2035/2037/2039/2041/2043/2045/2047/2049/2051/2053/2055/2057/2059/2061/2063/2065/2067/2069/2071/2073/2075/2077/2079/2081/2083/2085/2087/2089/2091/2093/2095/2097/2099/2099/2101/2103/2105/2107/2109/2111/2113/2115/2117/2119/2121/2123/2125/2127/2129/2131/2133/2135/2137/2139/2141/2143/2145/2147/2149/2151/2153/2155/2157/2159/2161/2163/2165/2167/2169/2171/2173/2175/2177/2179/2181/2183/2185/2187/2189/2191/2193/2195/2197/2199/2199/2201/2203/2205/2207/2209/2211/2213/2215/2217/2219/2221/2223/2225/2227/2229/2231/2233/2235/2237/2239/2241/2243/2245/2247/2249/2251/2253/2255/2257/2259/2261/2263/2265/2267/2269/2271/2273/2275/2277/2279/2281/2283/2285/2287/2289/2291/2293/2295/2297/2299/2299/2301/2303/2305/2307/2309/2311/2313/2315/2317/2319/2321/2323/2325/2327/2329/2331/2333/2335/2337/2339/2341/2343/2345/2347/2349/2351/2353/2355/2357/2359/2361/2363/2365/2367/2369/2371/2373/2375/2377/2379/2381/2383/2385/2387/2389/2391/2393/2395/2397/2399/2399/2401/2403/2405/2407/2409/2411/2413/2415/2417/2419/2421/2423/2425/2427/2429/2431/2433/2435/2437/2439/2441/2443/2445/2447/2449/2451/2453/2455/2457/2459/2461/2463/2465/2467/2469/2471/2473/2475/2477/2479/2481/2483/2485/2487/2489/2491/2493/2495/2497/2499					

