

Month/year	NAV in Rupees
July 2018	28.10
August 2018	28.73
September 2018	29.14
October 2018	27.38
November 2018	26.89
December 2018	27.75
January 2019	28.29
February 2019	27.69
March 2019	27.65
April 2019	29.44
May 2019	29.38
June 2019	30.50