

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/ 37477

Date : April 10, 2018

Circular Ref. No : 06 / 2018

All Members

Closure of acceptance of fresh subscription in Aditya Birla Sun Life Tax Plan

Aditya Birla Sun Life Asset Management Co Ltd has intimated the Exchange to discontinue acceptance of fresh subscription in Aditya Birla Sun Life Tax Plan. The scheme details of the same are provided as Annexure 1 and the notice provided by AMC is provided as Annexure 2.

The aforesaid limit shall be Subject to following:

Sr. No	Description	Effective date
1	No Fresh registration in SIP would be allowed in ABSL Tax Plan	5th April 2018 onwards
2	Additional Purchase and Fresh Purchase would be allowed in ABSL Tax Plan	till end of Business day of 25 th April 2018
3	Additional Purchase and Fresh Purchase will not be accepted in ABSL Tax plan	From 26 th April 2018 - 30 th April 2018
4	Ongoing SIP instalments would continue to be process in ABSL Tax Plan	Upto 30th April 2018

Further, with effect from May 01, 2018 existing SIP registrations under ABSL Tax Plan will continue to be processed under ABSL Tax Relief '96 for the balance tenure.

For and on behalf of

National Stock Exchange of India Ltd

Abhijeet Sontakke
Senior Manager

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