

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

Download Ref No : NSE/MFSS/37785

Date : May 18, 2018

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All Members

Merger of schemes of Aditya Birla Sun Life Asset Management Co Ltd

Aditya Birla Sun Life Asset Management Co Ltd has informed the Exchange regarding merger of few of their schemes as below. The merger of the schemes shall be with effect from May 21, 2018.

Sr No	Transferor Scheme(s)	Surviving Scheme(s)
1	Aditya Birla Sun Life Tax Savings Fund	Aditya Birla Sun Life Tax Relief '96 Fund
2	Aditya Birla Sun Life India Reforms Fund	Aditya Birla Sun Life Infrastructure Fund
3	Aditya Birla Sun Life Special Situations Fund	Aditya Birla Sun Life Equity Fund

Further, with effect from May 21, 2018 the transferor scheme shall cease to exist and existing SIP registrations will continue under the surviving scheme for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of
National Stock Exchange of India Ltd

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