

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : MFSS TRADE

Download Ref No : NSE/MFSS/37867

Date : May 30, 2018

Circular Ref. No : 24 / 2018

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 June 04, 2018.

Sr No	Transferor Scheme(s)	Surviving Scheme(s)
1	Aditya Birla Sun Life India Opportunities Fund	Aditya Birla Sun Life Digital India Fund (formerly known as Aditya Birla Sun Life New Millennium Fund)
2	Aditya Birla Sun Life MIP	Aditya Birla Sun Life Regular Savings Fund (formerly known as Aditya Birla Sun Life MIP II - Wealth 25 Plan)
3	Aditya Birla Sun Life Monthly Income	
4	Aditya Birla Sun Life MIP II - Savings 5 Plan	
5	Aditya Birla Sun Life Banking & PSU Debt Fund	Aditya Birla Sun Life Savings Fund
6	Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	Aditya Birla Sun Life Government Securities Fund (formerly known as Aditya Birla Sun Life Gilt Plus - PF Plan)

Consequently, as intimated by AMC subscription in transferor scheme shall not be allowed on June 01, 2018.

Further, with effect from June 04, 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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