

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63319	Date: August 8, 2024
Circular Ref. No: 24/2024	

To All Members,

Subject: Launch of Aditya Birla Sun Life Nifty India Defence Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Aditya Birla Sun Life Nifty India Defence Index Fund NFO of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from Aug 9, 2024, to Aug 23, 2024.

The details of the schemes are furnished as under:

Sr. No.	NAME	ISIN	CATEGORY	Tentative Allotment Date
1	Aditya Birla Sun Life Nifty India Defence Index Fund- Regular IDCW	INF209KC1167	Equity	30.08.2024
2	Aditya Birla Sun Life Nifty India Defence Index Fund- Regular Growth	INF209KC1159	Equity	30.08.2024
3	Aditya Birla Sun Life Nifty India Defence Index Fund - Direct IDCW	INF209KC1191	Equity	30.08.2024
4	Aditya Birla Sun Life Nifty India Defence Index Fund- Direct Growth	INF209KC1183	Equity	30.08.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account before 3:00 PM on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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