

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63557	Date: August 23,2024
Circular Ref. No: 50/2024	

To All Members,

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

Members are hereby informed that, with reference to our circular number NSE/NMFTM/63319 we have received communication from Aditya Birla Sun Life Mutual Fund regarding extension of Aditya Birla Sun Life Nifty India Defence Index Fund NFO till 11:59 PM on August 23, 2024, on NSE Invest Platform for Demat Transactions.

SIP/XSIP registrations authentication needs to be done by clients before 3.00 PM on NFO closure date.

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 23.08.2024.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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