

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63661****Date: August 30,2024****Circular Ref. No: 62/2024****To All Members,**

Subject: Availability of Aditya Birla Sun Life Nifty India Defence Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Aditya Birla Sun Life Nifty India Defence Index Fund of Aditya Birla Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 2, 2024.

The details of the schemes are furnished as under:

Sr No	Scheme Name	Category	ISIN
1	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND - DIRECT IDCW	EQUITY	INF209KC1191
2	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND- DIRECT GROWTH	EQUITY	INF209KC1183
3	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND- REGULAR GROWTH	EQUITY	INF209KC1159
4	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND- REGULAR IDCW	EQUITY	INF209KC1167

For and on behalf of
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