

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64212	Date: September 27, 2024
Circular Ref. No: 118/2024	

To All Members,

Subject: Launch of Aditya Birla Sun Life Crisil IBX AAA NBFC-HFC Index -Sep 2026 Fund NFO on NSE Invest Platform

Members are hereby informed that, Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index -Sep 2026 Fund NFO of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 30, 2024, till 23:59 PM on October 7, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category	Allotment Date
1	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index - Sep 2026 Fund-Regular IDCW Payout	INF209KC1241	Debt	8.10.2024
2	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index - Sep 2026 Fund-Regular Growth	INF209KC1233	Debt	8.10.2024
3	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index - Sep 2026 Fund-Direct IDCW Payout	INF209KC1225	Debt	8.10.2024
4	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index - Sep 2026 Fund- Direct Growth	INF209KC1217	Debt	8.10.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account 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

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>