

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64366	Date: October 7, 2024
Circular Ref. No: 132/2024	

To All Members,

Subject: Launch of Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index –Dec 2025 Fund NFO on NSE Invest Platform

Members are hereby informed that, Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index –Dec 2025 Fund NFO of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 8, 2024, till 23:59 PM of October 14, 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 – Dec 2025 Fund-Regular IDCW	INF209KC1282	DEBT	15.10.2024
2	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index – Dec 2025 Fund- Regular Growth	INF209KC1274	DEBT	15.10.2024
3	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index – Dec 2025 Fund - Direct IDCW	INF209KC1266	DEBT	15.10.2024
4	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index – Dec 2025 Fund- Direct Growth	INF209KC1258	DEBT	15.10.2024

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
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