

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64460	Date: October 10, 2024
Circular Ref. No: 140/2024	

To All Members,

Subject: Availability of Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index –Sep 2026 Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index –Sep 2026 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 October 9, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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