

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64579****Date: October 15, 2024****Circular Ref. No: 161/2024****To All Members,**

Subject: Availability of Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index –Dec 2025 Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index –Dec 2025 Fund of Aditya Birla Sun Life 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 16, 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 –Dec 2025 Fund-Regular IDCW	INF209KC1282	Debt
2	Aditya Birla Sun Life Crisil-IBX AAA NBFC HFC Index –Dec 2025 Fund- Regular Growth	INF209KC1274	Debt
3	Aditya Birla Sun Life Crisil-IBX AAA NBFC HFC Index –Dec 2025 Fund - Direct IDCW	INF209KC1266	Debt
4	Aditya Birla Sun Life Crisil-IBX AAA NBFC HFC Index –Dec 2025 Fund- Direct Growth	INF209KC1258	Debt

For and on behalf of
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