

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64841	Date: October 31,2024
Circular Ref. No: 184/2024	

To All Members,

Subject: Launch of Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index–Sep 2027 Fund NFO on NSE Invest Platform

Members are hereby informed that Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index–Sep 2027 Fund NFO of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 04, 2024 till November 12, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	Category	ISIN	Allotment Date
1	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index–Sep 2027 Fund-Regular IDCW Payout	Debt	INF209KC1324	13.11.2024
2	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index–Sep 2027 Fund- Regular Growth	Debt	INF209KC1316	13.11.2024
3	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index–Sep 2027 Fund - Direct IDCW Payout	Debt	INF209KC1308	13.11.2024
4	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index–Sep 2027 Fund- Direct Growth	Debt	INF209KC1290	13.11.2024

Members are requested to ensure that 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**

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