

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65054	Date: November 13, 2024
Circular Ref. No: 207/2024	

Subject: Launch of Aditya Birla Sun Life BSE India Infrastructure Index Fund NFO on NSE Invest Platform

Members are hereby informed that Aditya Birla Sun Life BSE India Infrastructure Index Fund NFO of Aditya Birla Sun life Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 14, 2024, to November 28, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Aditya Birla Sun Life BSE India Infrastructure Index Fund-Regular IDCW	INF209KC1365	Equity	04.12.2024
2	Aditya Birla Sun Life BSE India Infrastructure Index Fund- Regular Growth	INF209KC1357	Equity	04.12.2024
3	Aditya Birla Sun Life BSE India Infrastructure Index Fund-Direct IDCW	INF209KC1340	Equity	04.12.2024
4	Aditya Birla Sun Life BSE India Infrastructure Index Fund-Direct Growth	INF209KC1332	Equity	04.12.2024

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

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