

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65058	Date: November 13, 2024
Circular Ref. No: 210/2024	

To All Members,

Subject: Availability of Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index–Sep 2027 Fund for ongoing transactions on NSE Invest Platform.

Members are hereby informed that the Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index–Sep 2027 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 November 14, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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