

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65388	Date: December 04, 2024
Circular Ref. No: 254/2024	

To All Members,

Subject: Launch of Aditya Birla Sun Life Conglomerate Fund NFO on NSE Invest Platform.

Members are hereby informed that Aditya Birla Sun Life Conglomerate Fund NFO of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 05, 2024, till December 19, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Aditya Birla Sun Life Conglomerate Fund-Regular IDCW Payout	INF209KC1407	Equity	27.12.2024
2	Aditya Birla Sun Life Conglomerate Fund- Regular Growth	INF209KC1399	Equity	27.12.2024
3	Aditya Birla Sun Life Conglomerate Fund-Direct IDCW Payout	INF209KC1381	Equity	27.12.2024
4	Aditya Birla Sun Life Conglomerate Fund- Direct Growth	INF209KC1373	Equity	27.12.2024

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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