

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65449	Date: December 06, 2024
Circular Ref. No: 262/2024	

To All Members,

Subject: Launch of Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund NFO on NSE Invest Platform

Members are hereby informed that Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund NFO of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 09, 2024, to December 16, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund - Regular - IDCW Payout	INF209KC1480	Debt	17.12.2024
2	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund - Regular - Growth	INF209KC1472	Debt	17.12.2024
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund - Direct - IDCW Payout	INF209KC1464	Debt	17.12.2024
4	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund - Direct - Growth	INF209KC1456	Debt	17.12.2024

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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