

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65625	Date: December 17, 2024
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To All Members,

Subject: Availability of Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index 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 December 18, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com