

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65838	Date: December 27, 2024
Circular Ref. No: 308/2024	

To All Members,

Subject: Availability of Aditya Birla Sun Life Conglomerate Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Aditya Birla Sun Life Conglomerate Fund NFO 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 30, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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