

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 67214	Date: March 28, 2025
Circular Ref. No: 517/2025	

To All Members,

Subject: Availability of Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 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 9-12 Months Debt Index Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from April 01, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Regular IDCW	INF209KC1522	Debt
2	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund- Regular Growth	INF209KC1514	Debt
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Direct IDCW	INF209KC1506	Debt
4	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund- Direct Growth	INF209KC1498	Debt

**For and on behalf of
National Stock Exchange of India Limited**

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