

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69188	Date: July 18, 2025
Circular Ref. No: 738/2025	

To All Members,

Subject: Launch of Aditya Birla Sun Life BSE 500 Quality 50 Index Fund NFO on NSE MF Invest Platform.

Members are hereby informed that Aditya Birla Sun Life BSE 500 Quality 50 Index Fund NFO of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE MF Invest Platform from July 21, 2025 to August 04, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund-Regular IDCW	INF209KC1647	Equity	08.08.2025
2	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - Regular Growth	INF209KC1639	Equity	08.08.2025
3	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund -Direct IDCW	INF209KC1621	Equity	08.08.2025
4	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - Direct Growth	INF209KC1613	Equity	08.08.2025

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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