



National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69577	Date: August 08, 2025
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To All Members,

Subject: Availability of Aditya Birla Sun Life BSE 500 Quality 50 Index Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Aditya Birla Sun Life BSE 500 Quality 50 Index Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 11, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of National Stock Exchange of India Limited

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