

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76602	Date: September 29, 2026
Circular Ref. No: 1724/2026	

To All Members,

Subject: Launch of Aditya Birla Sun Life BSE Total Market Index Fund & Aditya Birla Sun Life BSE Total Market ETF NFO on NSE MF Invest Platform

Members are hereby informed that Aditya Birla Sun Life BSE Total Market Index Fund & Aditya Birla Sun Life BSE Total Market ETF NFO of Aditya Birla Mutual Fund will be available to transact on NSE MF Invest Platform from September 30, 2026 to October 14, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Aditya Birla Sun Life BSE Total Market Index Fund-Regular Growth	INF209KC1761	EQUITY	22.10.2026
2	Aditya Birla Sun Life BSE Total Market Index Fund-Direct Growth	INF209KC1753	EQUITY	22.10.2026
3	Aditya Birla Sun Life BSE Total Market ETF Growth Regular	INF209KC1746	EQUITY	22.10.2026
3	Aditya Birla Sun Life BSE Total Market ETF Growth Direct	INF209KC1746	EQUITY	22.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 21, 2026 till 03:00 pm.

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

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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