

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76929	Date: October 15, 2026
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To All Members,

Subject: Introduction of Aditya Birla Sun Life Financial Services Sectoral Debt Fund NFO on NSE MF Invest Platform

Members are hereby informed that Aditya Birla Sun Life Financial Services Sectoral Debt Fund of Aditya Birla Sun Life Mutual Fund will be available to transact for subscriptions and redemptions along with SIP, STP and SWP facility on NSE MF Invest Platform with effect from October 16, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Regular IDCW Payout	INF209KC1811	Debt
2	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Regular Growth	INF209KC1803	Debt
3	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Regular IDCW Reinvestment	INF209KC1829	Debt
4	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Direct IDCW Payout	INF209KC1787	Debt
5	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Direct Growth	INF209KC1779	Debt
6	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Direct IDCW Reinvestment	INF209KC1795	Debt

For and on behalf of
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