National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77290	**Date: November 04, 2026**
Circular Ref. No: 1827/2026	

To All Members,

Subject: Launch of Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) on NSE MF Invest Platform

Members are hereby informed that Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE MF Invest Platform from November 05, 2026 to November 17, 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 Fixed Maturity Plan-Series VC (114 days) -Regular IDCW	INF209KC1944	Equity	18.11.2026
2	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Regular Growth	INF209KC1928	Equity	18.11.2026
3	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Regular IDCW.Reinvestment	INF209KC1936	Equity	18.11.2026
4	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Direct IDCW	INF209KC1910	Equity	18.11.2026
5	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Direct Growth	INF209KC1894	Equity	18.11.2026
6	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Direct IDCW.Reinvestment	INF209KC1902	Equity	18.11.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 18, 2026 till 03:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

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