NOTICES

Notice No.	20240401-38	**Notice Date**	01 Apr 2024
Category	Trading	**Segment**	Mutual Fund
Subject	Merger of Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund to Aditya Birla Sun Life Corporate Bond		
Attachments	ANNEXURE.xls ; Notice cum Addendum.pdf		

Content

MFIs/MFDs/RIAs/RFDs are hereby informed that we have received communication from Aditya Birla Mutual Fund regarding merger of Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund (**Merging Scheme**) to Aditya Birla Sun Life Corporate Bond Fund (**Surviving Scheme**). The merger shall be effective from April 02, 2024.

As per notice cum addendum issued by ADITYA BIRLA SUN LIFE Mutual Fund, schemes plan & option shall be merged on BSE StAR MF platform as per Annexure attached.

Further, as per the clarification received ADITYA BIRLA SUN LIFE AMC, existing SIP/XSIP/ AMC STP/SWP available under Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund scheme shall be ceased by ADITYA BIRLA SUN LIFE AMC where the clients have not provided any consent to AMC/RTA on or before Tuesday, April 2, 2024 upto 3.00 pm for shifting of existing systematic registrations from Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund to Aditya Birla Sun Life Corporate Bond Fund.

Therefore, SIP/XSIP/ AMC STP/SWP registrations available under Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund where the client's consent not been received at AMC/RTA end shall be cancelled on BSE StAR MF platform.

Also, existing SIP/XSIP/AMC STP/SWP registered under merging scheme shall be shifted (Only for the clients whose consent received at AMC/RTA) to Transferee scheme i.e. Aditya Birla Sun Life Corporate Bond Fund.

The notice cum addendum issued by Aditya Birla Sun Life AMC is attached.

Ketan Jantre
Chief General Manager – Mutual Funds

Zeeta Eustace
Dy. General Manager – Mutual Funds