

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

MUTUAL FUNDS

Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Tuesday, March 25, 2025*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following scheme, subject to availability of distributable surplus on the Record Date:

| Name of the Scheme | Plan/Option | Quantum of Distribution per unit# on face value of Rs. 100/- per unit | NAV as on March 19, 2025 (Rs.) |
|--|------------------------|---|--------------------------------------|
| Aditya Birla Sun Life Liquid Fund (An open ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk) | Regular Plan – IDCW | 8.287 | 138.1216 |
| | Direct Plan – IDCW | 10.878 | 181.3029 |

The NAV of the scheme, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For **Aditya Birla Sun Life AMC Limited**
(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-

Authorised Signatory

Date : March 20, 2025

Place : Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.