



Ref. No.: ABSLAMCL/PS/44/2023-24

July 13, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street Mumbai - 400 001  
**Scrip Code: 543374**

**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051  
**Symbol: ABSLAMC**

Dear Sir/ Ma'am,

**Sub: Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Intimation of Annual General Meeting (AGM) and Record Date for Dividend**

We are pleased to inform that the 29<sup>th</sup> AGM of the Company will be held on Friday, 11<sup>th</sup> August, 2023 through Video Conference ('VC') / Other Audio-Visual Means ('OAVM') in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and SEBI.

In terms of Regulation 42 of the SEBI Listing Regulations, we wish to inform you that the record date for determining the shareholders eligible to receive the final dividend, subject to the shareholder's approval at the ensuing AGM, will be Friday, 4<sup>th</sup> August, 2023.

The relevant details are as under:

**Annual General Meeting**

Day and Date Friday, 11<sup>th</sup> August, 2023

Time 11:30 A.M. (IST)

Venue Through Video Conference ('VC') / Other Audio-Visual Means ('OAVM')  
The proceedings of the AGM shall be deemed to be conducted at the Registered Office of the Company i.e. One World Centre, Tower 1, 17<sup>th</sup> Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013

**Final Dividend for FY 2022-23**

As informed earlier, the Board of Directors had recommended a final dividend of Rs. 5.25/- per equity share for the financial year 2022-23. The final dividend, if approved by the shareholders at the ensuing AGM, shall be paid on or before Tuesday, 5<sup>th</sup> September, 2023.

This information will also be hosted on the Company's website at <https://mutualfund.adityabirlacapital.com/>

This is for your information and record.

Thanking you.

Yours faithfully,

For **Aditya Birla Sun Life AMC Limited**

**Hemanti Wadhwa**  
**Company Secretary & Compliance Officer**  
**FCS – 6477**