



ABSLAMCL/40/22-23

June 23, 2022

BSE Limited

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

National Stock Exchange of India Limited

Exchange Plaza, 5th 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 28th AGM of the Company will be held on Thursday, 21st July, 2022 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 Thursday, 14th July 2022.

The relevant details are as under:

Annual General Meeting

Day and Date : Thursday, 21st July 2022
Time : 10:30 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 Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013

Final Dividend for FY 2021-22

As informed earlier, the Board of Directors had recommended a final dividend of Rs. 5.85/- per equity share for the financial year 2021-22. The final dividend, if approved by the shareholders at the ensuing AGM, shall be paid on or before Wednesday, 17th August 2022.

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

Thanking you.

Yours faithfully,

For Aditya Birla Sun Life AMC Limited

Hemanti Wadhwa
Company Secretary & Compliance Officer
FCS No- 6477