

Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

Record Date for Dividend

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, November 29, 2019*, as the Record Date for declaration of dividend subject to availability of distributable surplus on the Record Date, in the following schemes:

Name of the Schemes	Plans/Option	Dividend Rate [₹ per unit # on face value of ₹ 10/- per unit]	NAV as on November 22, 2019 (₹)
Aditya Birla Sun Life Equity Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	Regular Plan - Dividend Option	7.14	101.33
	Direct Plan - Dividend Option	9.09	129.08
Aditya Birla Sun Life Tax Relief '96 (An Open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)	Regular Plan - Dividend Option	10.61	150.74
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)	Regular Plan - Dividend Option	5.31	88.06

The NAV of the schemes, pursuant to pay out of dividend 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 dividend option of the said schemes as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

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

Sd/-
Authorised Signatory

Date: November 23, 2019
Place: Mumbai

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