NOTICES

Notice No.	20250603-1	Notice Date	03 Jun 2025
Category	Trading	Segment	Mutual Fund
Subject	Changes in settlement type of ADITYA BIRLA SUN LIFE GOLD FUND &ADITYA BIRLA SUN LIFE SILVER ETF FOF of ADITYA BIRLA SUN LIFE Mutual Fund on BSE StAR MF platform		

Content

Members are hereby informed that we have received a communication from ADITYA BIRLA SUN LIFE Mutual Fund regarding change in settlement type of ADITYA BIRLA SUN LIFE GOLD FUND & ADITYA BIRLA SUN LIFE SILVER ETF FOF with immediate effect on BSE StAR MF platform and required changes has been done after post market hours on 03 Jun 2025.

SCHEME NAME	CURRENT SETTLEMENT TYPE	REVISED SETTLEMENT TYPE
ADITYA BIRLA SUN LIFE GOLD FUND	T+3	T+2
ADITYA BIRLA SUN LIFE SILVER ETF FOF	T+3	T+2

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