

Ref. No.: ABSLAMCL/PS/50/2024-25

July 9, 2024

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: Intimation of Annual General Meeting (AGM) and Record Date for Dividend

We are pleased to inform that the 30th AGM of the Aditya Birla Sun Life AMC Limited ('the Company') will be held on Thursday, 8th August, 2024 at 11:00 a.m. (IST) through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM') in accordance with the relevant circulars issued by the Ministry of Corporate Affairs ('MCA') and Securities and Exchange Board of India ('SEBI'). 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 – 400 013.

In terms of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the record date for determining the shareholders eligible to receive the dividend and for the purpose of the AGM will be Thursday, 1st August, 2024. The dividend, as recommended by the Board of Directors, if approved at the AGM, will be paid on or before 6th September, 2024.

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

We request you to take the above information on record.

Thanking you,

Yours sincerely,

For **Aditya Birla Sun Life AMC Limited**

Prateek Savla
Company Secretary & Compliance Officer
ACS 29500

Correspondence & Registered Office:

One World Center, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai, Maharashtra - 400 013

CIN- L65991MH1994PLC080811

Aditya Birla Sun Life AMC Limited

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