



Birla Sun Life
Mutual Fund

Record Date for Dividend

NOTICE IS HEREBY GIVEN THAT the Trustees of Birla Sun Life Mutual Fund have approved the declaration of dividend in the following scheme of Birla Sun Life Mutual Fund subject to availability of distributable surplus on the Record Dates*, as under:

Name of the Scheme	Plans/Option	Quantum of Dividend # on face value of ₹ 10/- per unit	Record Dates*	NAV as on May 15, 2017 (₹)
Birla Sun Life Interval Income Fund - Quarterly Plan- Series I	Regular Plan - Dividend Option	Entire distributable surplus as available on the Record Dates*	Monday, May 22, 2017 and Tuesday, May 23, 2017	10.2085
	Institutional Plan- Dividend Option			10.2085

The NAV of the scheme, pursuant to payout of dividend would fall to the extent of the payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy(if any).

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the dividend option/plans of the said scheme as at the close of business hours on the Record Dates shall be eligible to receive the dividend so declared.

Following provisions are applicable for subscription/redemption under Birla Sun Life Interval Income Fund – Quarterly Plan-Series I:

Specified Transaction Period (STP) for Birla Sun Life Interval Income Fund – Quarterly Plan- Series I (the Scheme) is on May 22, 2017 and May 23, 2017[^]. As the dividend record dates* coincide with the STP i.e. May 22, 2017 and May 23, 2017, the following shall be applicable for applications received during the STP:

[^]Applications for Subscription/Switch-in/Redemption/Switch-out shall be accepted till 3.00 pm on May 23, 2017.

For Subscriptions/Purchases including Switch-in under Dividend option:

- In respect of valid applications received till 3.00 p.m. on the first day of STP i.e. aforesaid Record date* of May 22, 2017, the ex-dividend NAV*** of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for dividend declared on the first record date* i.e. May 22, 2017, if any.

- In respect of valid applications received after 3.00 p.m. on the first day of STP i.e. aforesaid Record date* of May 22, 2017, but before 3.00 p.m. on the second day of STP i.e. May 23, 2017, the closing NAV*** of the said second day of STP i.e. May 23, 2017 will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for dividend declared, if any.

*** In respect of applications for an amount equal to or more than ₹ 2 lakh, the applicable NAV shall be subject to the provisions of SEBI Circular Cir /IMD / DF / 19 / 2010 dated November 26, 2010 read with SEBI Circular Cir /IMD / DF / 21 / 2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV.

For Redemptions/Sales including Switch-out under Dividend option:

- In respect of valid applications received till 3.00 p.m. on the first day of the STP i.e. aforesaid Record date* of May 22, 2017, the ex-dividend NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared on this record date* (May 22, 2017), if any.

- In respect of valid applications received after 3.00 p.m. on the first day of STP i.e. May 22, 2017 but before 3.00 p.m. on the second day of STP i.e. May 23, 2017, the closing NAV of the said second day of STP will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared on both the record dates* (May 22, 2017 & May 23, 2017), if any.

*or the immediately following Business Day if that day is a non-business day.

For Birla Sun Life Asset Management Company Ltd.

(Investment Manager for Birla Sun Life Mutual Fund)

Sd/-

Authorised Signatory

Date : May 16, 2017

Place: Mumbai

Aim to achieve your goals with Birla Sun Life Mutual Fund's Systematic Investment Plan - SIP NOW! Visit sipnow.birlasunlife.com

For more information please contact:

BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LTD. (Investment Manager for Birla Sun Life Mutual Fund)

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