

Ref. No.: ABSLAMCL/PS/42/2026-27

July 4, 2026

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: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

This is to inform you that in accordance with Regulation 36(1)(b) of SEBI Listing Regulations, the Company has dispatched a letter providing the weblink of the Notice of 32nd Annual General Meeting and the Annual Report for FY 2025-26 to those Shareholders whose email IDs are not registered with the Company/RTA/Depositories. A copy of the letter is enclosed herewith.

Please take the same on your records.

Thanking you.

Yours Sincerely,

For **Aditya Birla Sun Life AMC Limited**

Prateek Savla
Company Secretary & Compliance Officer
ACS 29500

Encl.: As above



**ADITYA BIRLA
CAPITAL**

ASSET MANAGEMENT

ADITYA BIRLA SUN LIFE AMC LIMITED

CIN: L65991MH1994PLC080811

Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg,
Elphinstone Road, Mumbai – 400 013 | **Telephone No.:** +91 22 4356 8008;

Website: <https://mutualfund.adityabirlacapital.com> | **Email ID:** abslamc.cs@adityabirlacapital.com

4th July, 2026

Dear Shareholder,

Sub: Web-link of the 32nd AGM Notice of Aditya Birla Sun Life AMC Limited and the Annual Report for FY 2025-26

We are pleased to inform you that the 32nd Annual General Meeting ('AGM') of Aditya Birla Sun Life AMC Limited ('the Company') is scheduled on **Wednesday, 29th July, 2026 at 11.00 a.m. (IST)** through Video Conference ('VC') / Other Audio-Visual Means ('OAVM').

The Notice of the 32nd AGM along with the Annual Report of the Company for FY 2025-26 is being sent by electronic mode to Members whose email IDs are registered with the Company/Depositories.

It is observed that your email ID is not registered with the Depositories. Hence, in accordance with the provisions of Regulation 36(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this letter is sent to inform you that the Notice convening the AGM along with the Annual Report of the Company for FY 2025-26 can be accessed on the Company's website at the below mentioned link:

Web-Link	https://mutualfund.adityabirlacapital.com/-/media/BSL/Files/Resources/ShareholdersAnnualReport/2025-26/Annual-Report-FY-2025-26.pdf
Path	https://mutualfund.adityabirlacapital.com/ More > Shareholders > Annual Reports > 2025-26
QR code	

Additionally, the Notice convening the AGM and the Annual Report are also available on the website of KFin Technologies Limited, Registrar and Share Transfer Agent ('RTA') of the Company ('KFinTech') at <https://evoting.kfintech.com> and the Stock Exchanges on which the equity shares of the Company are listed, i.e., BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com.

Information related to TDS on Dividend for FY 2025-26:

Pursuant to Finance Act, 2020, as amended from time to time, and applicable provisions of the Income-tax Act, 2025, dividend income will be taxable in the hands of shareholders, and the Company is required to deduct tax at source from dividend paid to shareholders at the prescribed rates. The TDS rate would vary depending on the residential status of the shareholders and the documents submitted by them and accepted by the Company. The TDS for various categories of Members along with required documents are available on the website of the Company at <https://mutualfund.adityabirlacapital.com/shareholders/investor-information>.

Kindly note that the required documents shall be uploaded with KFinTech at <https://ris.kfintech.com/form15/> or emailed at einward.ris@kfintech.com on or before Friday, July 24, 2026 to enable the Company to determine the appropriate TDS / withholding tax rate applicable.

Further, the Members are requested to register/update their email IDs with their respective Depository Participants. Alternatively, any Member desiring to receive a hard copy of the Annual Report for FY 2025-26 may write to the KFinTech at einward.ris@kfintech.com or to the Company at abslamc.cs@adityabirlacapital.com, mentioning their name, DP ID and Client ID.

We look forward to your participation at the AGM.

Thanking you.

Yours Sincerely,

For **Aditya Birla Sun Life AMC Limited**

Sd/-

Prateek Savla

Company Secretary

Membership No.: ACS 29500