

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

<b>DEPARTMENT : LISTING</b>	
<b>Download Ref. No.: NSE/CML/38305</b>	<b>Date :July 12, 2018</b>
<b>Circular Ref. No.: 0789/2018</b>	

To All Members,

**Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series QK (1099 days))**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from July 13, 2018 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from July 13, 2018.

**For and on behalf of  
National Stock Exchange of India Limited**

**Lokesh Bhandari  
Senior Manager**

<b>Telephone No</b>
+91-22-26598233/40, 8346



## Annexure

## 1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series QK (1099 days)			
Symbol	ABSLFTQKRN	ABSLFTQKRG	ABSLFTQKDQ	ABSLFTQKDG
Security Description	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QK (1099 days) - Regular Plan- Normal Dividend Payout	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QK (1099 days) - Regular Plan- Growth	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QK (1099 days) - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QK (1099 days) - Direct Plan- Growth
ISIN	INF209KB1SX4	INF209KB1SW6	INF209KB1TB8	INF209KB1SZ9
No of Units	5000	17044148	1000	84487023
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 08, 2021			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			



**Address of the Trustee:**

Aditya Birla Sun Life Trustee Private Limited  
One Indiabulls Centre,  
Tower-1,17th Floor,  
Jupiter Mills Compound,  
841, S. B. Marg, Elphinstone Road,  
Mumbai - 400013  
Tel: 43568000  
Fax: 43568110/1

**Address of the Asset Management Company:**

Aditya Birla Sun Life AMC Limited  
One Indiabulls Centre,  
Tower-1,17th Floor,  
Jupiter Mills Compound,  
841, S. B. Marg, Elphinstone Road,  
Mumbai - 400013  
Tel: 43568000  
Fax: 43568110/1  
Contact Person: Ms. Hemanti Wadhwa  
Website: [www.birlasunlife.com](http://www.birlasunlife.com)  
Email: [connect@birlasunlife.com](mailto:connect@birlasunlife.com)

**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services Ltd  
Rayala Towers II Floor,  
158, Anna Salai,  
Chennai - 600002  
Tel: 30212950  
Fax: 42141227  
Contact Person: Mr. K.S. Narayanan  
Email: [ks\\_narayanan@camsonline.com](mailto:ks_narayanan@camsonline.com)