

National Stock Exchange of India Limited**DEPARTMENT: LISTING**

Download Ref. No.: NSE/CML/39237	Date : October 25, 2018
Circular Ref. No.: 1235/2018	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series RJ (117 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 October 26, 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 October 26, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233/8240

Annexure
1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series RJ (117 days)			
Symbol	ABSLFTRJRG	ABSLFTRJRN	ABSLFTRJDG	ABSLFTRJDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RJ (117 days) - Regular Plan - Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RJ (117 days) - Regular Plan - Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RJ (117 days) - Direct Plan - Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RJ (117 days) - Direct Plan - Dividend Payout
ISIN	INF209KB1YE2	INF209KB1YF9	INF209KB1YG7	INF209KB1YH5
No of Units	18973106	540000	90927322	6215
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	February 12, 2019			
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.mutualfund.adityabirlacapital.com

Email: BSLAMC.Compliance@adityabirlacapital.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