

**National Stock Exchange Of India Limited****Department : Listing Department**

Download Ref No: NSE/CML/ 39598

Date : **December 06, 2018**

Circular Ref. No:1346 /2018

To all Members,

**Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series RQ (1103 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 December 07, 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 December 07, 2018.

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

**Lokesh Bhandari  
Sr. Manager**

**Telephone No**

+91-22-26598233/40

**Annexure**
**1. Aditya Birla Sun Life AMC Limited**

| Name of Scheme         | Aditya Birla Sun Life Fixed Term Plan - Series RQ (1103 days)  |  |   |   |
|------------------------|--|--|---|---|
| Symbol                 | ABSLFTRQDN   | ABSLFTRQDG   | ABSLFTRQRN  | ABSLFTRQRG  |
| Security Description   | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RQ (1103 days) - Direct Plan - Normal Dividend Payout | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RQ (1103 days) - Direct Plan - Growth | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RQ (1103 days) - Regular Plan - Normal Dividend Payout | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RQ (1103 days) - Regular Plan - Growth |
| ISIN                   | INF209KB1ZP5   | INF209KB1ZO8   | INF209KB1ZN0  | INF209KB1ZM2  |
| No of Units            | 25810  | 18055095   | 11650   | 39335044  |
| Scheme Type            | Close Ended  |  |   |   |
| Series                 | MF   |  |   |   |
| Date of Redemption     | December 06, 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.mutualfund.adityabirlacapital.com](http://www.mutualfund.adityabirlacapital.com)

**Email:** [BSLAMC.Compliance@adityabirlacapital.com](mailto: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](mailto:ks_narayanan@camsonline.com)