

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

Download Ref No: NSE/CML/39777

Date : December 27, 2018

Circular Ref. No: 1400/2018

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series RV (1224 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 28, 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 28, 2018.

For and on behalf of

National Stock Exchange of India Limited.

Harshad Dharod

Manager

Telephone No

18002660058

1. Aditya Birla Sun Life AMC Limited

| | | | | |
|------------------------|--|---|---|--|
| Name of Scheme | Aditya Birla Sun Life Fixed Term Plan - Series RV (1224 days) | | | |
| Symbol | ABSLFTRVDN | ABSLFTRVDG | ABSLFTRVRN | ABSLFTRVRG |
| Security Description | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RV (1224 days) - Direct Plan - Dividend Payout Option | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RV (1224 days) - Direct Plan - Growth Option | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RV (1224 days) - Regular Plan - Dividend Payout Option | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RV (1224 days) - Regular Plan - Growth Option |
| ISIN | INF209KB1B79 | INF209KB1B61 | INF209KB1B53 | INF209KB1B46 |
| No of Units | 40200 | 15454578 | 13700 | 14843552 |
| Scheme Type | Close Ended | | | |
| Series | MF | | | |
| Date of Redemption | April 26, 2022 | | | |
| 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
 Email: 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