

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

Download Ref No: NSE/CML/39845

Date : January 02, 2019

Circular Ref. No: 0009/2018

To All Members,

**Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series RW (1202 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 January 03, 2019 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 January 03, 2019.

For and on behalf of

National Stock Exchange of India Limited.

Harshad Dharod  
Manager

<b>Telephone No</b>
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**1. Aditya Birla Sun Life AMC Limited**

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series RW (1202 days)		
Symbol	ABSLFTRWDG	ABSLFTRWRG	ABSLFTRWDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RW (1202 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 RW (1202 days) - Regular Plan- Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RW (1202 days) - Direct Plan- Dividend Payout Option
ISIN	INF209KB1C11	INF209KB1B95	INF209KB1C29
No of Units	14525700	9420141	50000
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 11, 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](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)