

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/39905	Date : January 09, 2019
Circular Ref. No: 0025/2019	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 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 10, 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 10, 2019.

For and on behalf of

National Stock Exchange of India Limited.

Harshad Dharod
Manager

Telephone No
18002660058

Annexure
1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days)			
Symbol	ABSLFTRYRN	ABSLFTRYRG	ABSLFTRYDG	ABSLFTRYDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 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 RY (1199 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 RY (1199 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 RY (1199 days) - Direct Plan-Dividend Payout Option
ISIN	INF209KB1C86	INF209KB1C78	INF209KB1C94	INF209KB1D02
No of Units	57450	11377681	9209450	300
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 15, 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: 022-43568000

Fax: 022-43568110/1

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