

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40425	Date : March 12, 2019
Circular Ref. No: 0184/2019	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series SI (1141 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 March 13, 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 March 13, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series SI (1141 days)			
Symbol	ABSLFTSIDG	ABSLFTSIDD	ABSLFTSIRG	ABSLFTSIRD
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SI - Direct Plan- Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SI - 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 SI - Regular Plan- Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SI - Regular Plan- Dividend Payout Option
ISIN	INF209KB1K94	INF209KB1L02	INF209KB1K78	INF209KB1K86
No. of Units	70515687	1000	31204536	94100

Series	Close Ended
Date of Redemption	April 19, 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